

DLAM 7000.5 CONTRACT ADMINISTRATION SERVICES ACCOUNTING PROCEDURES
PART 16 CHAPTER 1
PARAGRAPHS 156 - 222

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16.156 UNPG420A – DAILY ACCOUNTING LINE REPORT

a. Data Summary

PURPOSE:	The purpose of this report is to provide a hard copy listing which is generated as a result of the automated workcounts generated by MOCAS for unit cost definition and by appropriate customer.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Daily
SORT SEQUENCE:	By Accounting Station and the records are in TD sequence.
TOTALS:	Total by Accounting Station. Total number of all vouchers. Total amount of all disbursements.

16.156 UNPG420A - DAILY ACCOUNTING LINE REPORT (CONT'D)

b. Sample Report

REPORT NUMBER UNPG420A										DATE	00 JAN 24	PAGE 1															
										D A I L Y A C C O U N T I N G L E V E L																	
										M O C S																	
BYACT	FY	T	SN	TD	CALL	INVOICE	AMOUNT	ACRN	ACCOUNTING	CLASSIFICATION	ACCT	STA	INV	RCD	DT	DISB	AMOUNT										
ADPE	SHIP	NO	INV	NUM	PROC	DATE	VOUCHER	DSN	DISB	DATE	PAY	TYPE															
N00104	96	D	C5	11	0261	22223	\$35,709.00	AB	M4NC1A0001400300000104000000	7R	2	000104	12/28/99			\$1,106.00											
021311	TWIO002					22223	01/24/00	G16-02	8538	01/24/00		2															
N00104	96	D	C5	11	0261	22223	\$35,709.00	AA	M4NC1A0001400300000104000000	7R	2	000104	12/28/99			\$34,603.00											
021311	TWIO002					22223	01/24/00	G16-02	8538	01/24/00		2															
N00104	96	D	C5	11	0262	22259	\$34,531.00	AB	M4NC1A0001400300000104000000	7R	2	000104	12/30/99			\$1,185.00											
022093	TWIO003					22259	01/24/00	G16-03	8538	01/24/00		2															
N00104	96	D	C5	11	0262	22259	\$34,531.00	AA	M4NC1A0001400300000104000000	7R	2	000104	12/30/99			\$33,346.00											
022093	TWIO003					22259	01/24/00	G16-03	8538	01/24/00		2															
N00104	96	D	C5	11	0263	22222	\$30,934.00	AB	M4NC1A0001400300000104N62793	7R	2	000104	12/28/99			\$948.00											
021312	TWIO0022					22222	01/24/00	G16-04	8538	01/24/00		1															
N00104	96	D	C5	11	0263	22222	\$30,934.00	AA	M4NC1A0001400300000104000000	7R	1	000104	12/28/99			\$29,986.00											
021312	TWIO0022					22222	01/24/00	G16-04	8538	01/24/00		1															
	TOTAL					000104		6		\$101,174.00																	
N00383	99	D	01	0F	7000	3620	\$13,514.00	AA	M4NC1A0008500300000383000000	7T	2	000383	12/28/99			\$13,514.00											
020972	DSO0022					3620	01/24/00	G16-01	8538	01/24/00		2															
N00383	96	G	00	3D	0035	3622	\$5,174.00	AA	M4NC1A2608500300000383N00383	7R	2	000383	12/28/99			\$5,174.00											
020969	DSO0056					3622	01/24/00	G16-05	8538	01/24/00		2															
	TOTAL					000383		2		\$18,688.00																	
DAAH01	95	G	00	01	0009	3598	\$76,058.00	AE	A3 6X023204	26AB AC9C	2	023204	12/28/99			\$76,058.00											
020977	DSO0016					3598	01/24/00	H319-01	6469	01/24/00		2															
	TOTAL					023204		1		\$76,058.00																	
DAAB07	96	C	S6	17		3572	\$3,540.00	AF	X975D0280435D1252860025CZ			028043	12/28/99			\$2,655.00CR											
021470	DSO0027					3572	01/24/00	H319-02	6469	01/24/00																	
DAAB07	96	C	S6	17		3572	\$3,540.00	AF	X975D0280435D1252860025CZ			028043	12/28/99			\$3,540.00											
021470	DSO0027					3572	01/24/00	H319-02	6469	01/24/00		2															
	TOTAL					028043		2		\$885.00																	
F34601	98	G	00	02	TY13	3618	\$771.00	GG	D35CG0033150000001	260		033150	12/28/99			\$771.00											
020984	DSO0012					3618	01/24/00	H319-03	6469	01/24/00		1															
F34601	98	G	00	02	UB50	3619	\$13,240.00	EG	D35CE0033150000001	260		033150	12/28/99			\$13,240.00											
020985	DSO0012					3619	01/24/00	H319-04	6469	01/24/00		1															
	TOTAL					033150		2		\$14,011.00																	
F33657	98	C	00	37		3634	\$11,274.00	AA	11936R511328A0000000000000000			503000	12/28/99			\$11,273.99											
020286	DSO0041					3634	01/24/00	K236-03	8541	01/24/00		2															
F09603	98	D	02	39	001	3601	\$5,492.00	AA	6P947E8UJELC01100000000000000			503000	12/28/99			\$5,492.00											
020296	WRD0012					3601	01/24/00	K236-04	8541	01/24/00		2															
F41608	93	C	00	64		3624	\$92,522.00	AE	114472012000000131300000000000			503000	12/28/99			\$92,522.00											
020454	DSO0098					3624	01/24/00	K236-05	8541	01/24/00		2															
	TOTAL					503000		3		\$109,287.99																	
N00383	96	G	00	3D	0035	3622	\$5,174.00	AB	6U847E3BKEFBW01100000000000000			672300	12/28/99			\$3,639.55CR											
020969	DSO0056					3622	01/24/00	K236-02	8541	01/24/00																	
	TOTAL					672300		1		\$3,639.55CR																	
F41689	97	G	00	01	5001		\$143,150.00	A1	4FX8815CSKATW00000000000999000			846800	12/30/99			\$143,150.00											
021646	FWD0002					00000000	01/24/00	K236-01	8541	01/24/00		2															
	TOTAL					846800		1		\$143,150.00																	
GRAND TOTAL								18	\$459,614.44																		

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UNPG420A	Daily Accounting Line Report via MORDS to ORS.
BYACT	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N, for the list of buying activities.
FY	Fiscal Year.
T	Contract Type.
SN	Serial Number.
TD	Terminal Digit, a method of sequencing contracts using digits in the contract number.
CALL	Supplementary Procurement Instrument Identification Number. A four position number identifying an order for a contract, a BOA or a BPA.
INVOICE AMOUNT	The amount the contractor is billing the Government for services and/or deliveries made.
ACRN	Accounting Classification Reference Number.
ACCOUNTING CLASSIFICATION	The accounting an appropriation data cited on acquisition instruments (i.e., on contracts, purchase orders, delivery orders, etc. The accounting classification consists of the appropriation, subhead, allotment serial number, program, object class, and Fiscal Accounting Station Number.
ACCT STA	Fiscal Accounting Station Number. This element identifies the Activity (office) which performs the financial account functions relative to appropriations made available by HQ DLA.
INV RCD DT	The date the invoice was received and Accepted.
DISB AMOUNT	The gross amount disbursed at the Shipment level.
ADPE	A unique number used to identify each Invoice in the system.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
SHIP NO	A seven position alpha/numeric code assigned to a specific invoice. The first three positions must be alpha (A-Z) and the next four must be numeric (0001-9999). The eighth position is a Z that is used to identify the final shipment on a contract.
INV NUM	The number used to identify the Contractors' request for payment.
PROC DATE	Process Date represents the date (YYMMDD) the transaction was processed.
VOUCHER	An alpha/numeric code assigned to a specific voucher.
DSSN	Disbursing Station Symbol Number. The first four positions of the accounting station assigned by the Treasury Department to all U.S. Government Disbursing stations.
DISB DATE	The date in which disbursements are made.
PAY TYPE	One position code that identifies a payment as final, partial, progress payment, etc.

16.157 UNPG420B – WEEKLY ACCOUNTING LINE REPORT

a. Data Summary

PURPOSE:	The purpose of this report is to provide a hard copy listing which is generated as a result of the automated workcounts generated by MOCAS for unit cost definition and by appropriate customer.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Weekly
SORT SEQUENCE:	By accounting station and the records are in TD sequence.
TOTALS:	Total by Accounting Station. Total number of all vouchers. Total amount of all disbursements.

16.157 UNPG420B - WEEKLY ACCOUNTING LINE REPORT (CONT'D)

b. Sample Report Page 1

REPORT NUMBER UNFG420B										DATE 99 DEC 03	PAGE 1
W F F K L Y A C C O U N T I N G L E V E L										M O C S	
BYACT	FY T	SN TC	CALI	INVOICE AMOUNT	ACRN	ACCOUNTING CLASSIFICATION	ACC STA	INV RCD DT	DISF AMOUNT		
ADPE	S-HP	NO		INV NUM	PROG DATE	VOUCHER	DSSN	DISTR DATE	PAY TYPE		
SP0900	98 C	RP 03		\$6,000.00	EG	C35CK103315000001	250		\$6,000.00		
203006	RLP0006				08/04/98	H319-01	6469	12/03/99	2		
F04606	95 G	00 06	UD06	\$6,585.00	EG	C35C003315000001	280	12/10/96	\$6,585.00		
041588	ATN0003Z				12/12/98	U313-02	6469	12/03/99	1		
SP0500	97 M	L1 08		\$643.50	KG	C35CK003315000001	250	03/10/99	\$643.50		
020054	CSF0001				04/07/99	H313-03	6469	12/03/99	2		
	TOTAL			033150		3		\$13,208.50			
F33657	97 C	L5 15		\$600,000.00	AA	4FX4708CYD40P000000000000000000000000		03/24/97	\$600,000.00		
867514	ARC00017				03/28/97	K235-04	8541	12/03/99	1		
	TOTAL			503300		1		\$600,000.00			
F04606	95 G	C0 05	\$407	\$28,525.00	AA	11447E612999902099000000000000000000		12/26/95	\$28,525.00		
045810	ATN00027				12/30/96	K236-01	8541	12/03/99	1		
I04606	95 G	C0 05	\$309	\$4,080.25	AA	6H547E6F0328A01N0000000000000000000000		12/27/95	\$4,080.25		
046194	ATN0004Z				12/31/95	K236-02	8541	12/03/99	1		
	TOTAL			504300		2		\$32,605.25			
F47620	96 M	C3 08		\$720.00	AA	6H647E3FDF16201N0000000000000000000000		01/03/99	\$720.00		
020038	CSF0001				03/30/99	K236-03	8541	12/03/99	2		
	TOTAL			504400		1		\$720.00			

16.157 UNPG420B - WEEKLY ACCOUNTING LINE REPORT (CONT'D)

Sample Report Page 2

REPORT NUMBER	UNPG420B	DATE	98 DEC 03	PAGE	2
WEEKLY ACCOUNTING LINE					
M O C S					
BYACT	BY I SN TO	CALL	INVOICE AMOUNT	ACRN	ACCOUNTING CLASSIFICATION
ADPF	SHIP NO	INV NUM	PRCC DATE	VOUCHER	DSSN
					DISB DATE
					PAY TYPE
					ACCT STA
					INV RCD DT
					DISB AMOUNT
GRAND TOTAL					\$646,533.75

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UNPG420B	Weekly Accounting Line Report via MORDS to ORS.
BYACT	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N, for the list of buying activities.
FY	Fiscal Year.
T	Contract Type.
SN	Serial Number.
TD	Terminal Digit, a method of sequencing contracts using digits in the contract number.
CALL	Supplementary Procurement Instrument Identification Number. A four position number identifying an order for a contract, a BOA or a BPA.
INVOICE AMOUNT	The amount the contractor is billing the Government for services and/or deliveries made.
ACRN	Accounting Classification Reference Number.
ACCOUNTING CLASSIFICATION	The accounting an appropriation data Cited on acquisition instruments (i.e., On contracts, purchase orders, delivery Orders, etc. The accounting Classifica- tion consists of the Appropriation, subhead, allotment serial number, program, object class, and fiscal accounting station number.
ACCT STA	Fiscal Accounting Station Number. This element identifies the activity (office) which performs the financial account functions relative to appropriations made available by HQ DLA.
INV RCD DT	The date the invoice was received and accepted.
DISB AMOUNT	The gross amount disbursed at the Shipment level.
ADPE	A unique number used to identify each Invoice in the system.

REPORT ELEMENTELEMENT DESCRIPTION

SHIP NO	A seven position alpha/numeric code assigned to a specific invoice. The First three positions must be alpha (A-Z) and the next four must be numeric (0001-9999). The eighth position is a Z that is used to identify the final shipment on a contract.
INV NUM	The number used to identify the Contractors' request for payment.
PROC DATE	Process Date represents the date (YYMMDD) the transaction was processed.
VOUCHER	An alpha/numeric code assigned to a specific voucher.
DSSN	Disbursing Station Symbol Number. The first four positions of the Accounting Station assigned by the Treasury Department to all U.S. Government disbursing stations.
DISB DATE	The date in which disbursements are made.
PAY TYPE	One position code that identifies a Progress Payment, etc.

16.158 UNPG420C – MONTHLY ACCOUNTING LINE REPORT

a. Data Summary

PURPOSE:	The purpose of this report is to provide a hard copy listing which is generated as a result of the automated workcounts generated by MOCAS for unit cost definition and by appropriate customer.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Monthly
SORT SEQUENCE:	By accounting station and the records are in TD sequence.
TOTALS:	Total by Accounting Station. Total number of vouchers. Total amount of disbursements.

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16.158 UNPG420C - MONTHLY ACCOUNTING LINE REPORT (CONT'D)

Sample Report Page 2

REPORT NUMBER UNPG420C															DATE 99 DEC 03		PAGE 2	
MONTHLY ACCOUNTING LEVEL																		
M D C S																		
RYACT	FY	T	SN	TD	CALL	INVOICE	AMOUNT	ACRN	ACCOUNTING CLASSIFICATION	ACCT STA	INV	REC	DT	DISB	AMOUNT			
ADPE					SHIP	NUM		DATE	VOUCHER	DSSN	DISB	DATE	PAY	TYPE				
SP0500 96 M SW 53						20077	\$9,181.46	KG	D35C003315000001	260				033150	\$9,181.46			
438216 MLC0002								H319-04	6469	12/01/99				2				
SP0500 96 M SW 53						20078	\$6,661.55	KG	D35C003315000001	260				033150	\$6,661.55			
437741 MLC0001								H319-04	6469	12/01/99				2				
SP0500 96 M SW 53						20077	\$9,181.46	KG	D35C003315000001	260				033150	\$9,181.46			
438216 MLC0002								H319-04	6469	12/01/99				2				
SP0970 97 M Q1 91						5612	\$1,810.20	FG	D35C10033150000001	260				033150	\$1,810.20			
449456 ESC00012								H319-05	6469	12/01/99				1				
SP0970 97 M Q1 91						5612	\$1,810.20	FG	D35C10033150000001	260				033150	\$1,810.20			
449456 ESC00012								H319-05	6469	12/01/99				1				
SP0100 96 D CA 97 0001						BSW14	\$1,716.13	TG	D35C10033150000001	260				033150	\$1,716.13			
449053 BSW0014								H319-06	6469	12/01/99				2				
SP0100 96 D CA 97 0001						BSW13	\$1,711.03	TG	D35C10033150000001	260				033150	\$1,711.03			
449053 BSW0013								H319-06	6469	12/01/99				2				
SP0100 96 D CA 97 0002						BSW14	\$1,729.85	TG	D35C10033150000001	260				033150	\$1,729.85			
449052 BSW0014								H319-07	6469	12/01/99				2				
SP0100 96 D CA 97 0002						BSW13	\$1,724.75	TG	D35C10033150000001	260				033150	\$1,724.75			
449054 BSW0013								H319-07	6469	12/01/99				2				
TOTAL						033150												
SP0730 96 D BO 02 0001						924172	\$4,800.00	AB	E39E000000000000000000	20				068342	\$4,800.00			
416770 PMP0001								G16-02	8538	12/01/99				2				
SP0730 96 D BO 02 0001						924172	\$4,800.00	AB	E39E000000000000000000	20				068342	\$4,800.00			
416770 PMP0001								G16-02	8538	12/01/99				2				
TOTAL						068342												
F34601 96 C O4 DE						0001	\$44,666.00	AA	30647W390000000000000000	127F0				503100	\$44,666.00			
870305 PLC0002								K236-02	8541	12/01/99				2				
F34601 96 C O4 DE						0001	\$67.90	AA	4F7630400000000000000000	1000				503-00	\$67.90			
044756 MOD0339						96150339	11/26/99	K236-03	8541	11/26/99				2				
TOTAL						503100												
F34601 96 C O4 DE						0001	\$600,000.00	AA	4F7630400000000000000000	1000				503300	\$600,000.00			
867314 ABC00012								K236-04	8541	12/03/99				1				
TOTAL						503300												

16.158 UNPG420C - MONTHLY ACCOUNTING LINE REPORT (CONT'D)

Sample Report Page 3

DATE 99 DEC 03										PAGE 3	
MONTHLY ACCOUNTING LINE REPORT											
BYACT	INVT SN TO	CAIL	INVOICE AMOUNT	ACRN	ACCOUNTING CLASSIFICATION	ACCT STA	INV ROD DT	DISB AMOUNT			
ADPE	SHIP VC		INJ NUM	PROG DATE	VOUCHER	DSSN	DISB DATE	DAY TYPE			
M D C S											
F34606	95 G 00 06	SA07									
	DA5810	ATN00022	ATN00022	12/30/99	AA	11447E612999902099000000000000	12/25/96	\$28,525.00			
						K236-01	8541	12/03/99			
F44606	95 G 00 05	SA08				AA	5P547E61D328A01NC00000000000000	12/27/96	\$4,080.25		
	040194	ATN00042	ATN00042	12/31/99	AA	K236-02	8541	12/03/99			
	1-1508	96 C 05 39				AA	6H547E61D420Z011SR0000000420Z15	09/06/99	\$2,497.00		
	206558	CAR0003	LOG03	11/26/99	AA	K236-04	8541	11/26/99			
	F41608	96 C 05 39				AA	6H547E5F0420Z01L5R0000000423ZFS	09/06/99	\$2,497.00		
	206551	CAR0001	LOG01	11/26/99	AA	K236-04	8541	11/26/99			
		TOTAL	504300								
F42620	95 M 03 08					AA	6H547E5F0F16Z01N00000000016Z00	01/03/99	\$720.00		
	020338	CSF0001	CSF0001	03/30/99	AA	K236-03	8541	12/03/99			
F42610	95 D 00 19	0007				AA	15336E321133G030000000000000	02/19/93	\$100.00		
	319999	REF0001	XXXXXX	11/26/99	AA	K236-02	8541	11/25/99			
		TOTAL	504400								
F04701	85 C 01 01					MT	113470012010CS0000000000000000	12/16/96	\$1,221,144.00		
	043138	AC00328	96150328	12/01/99	MT	K236-02	8541	12/01/99			
F04701	85 C 01 01					MT	113470012010CS0000000000000000	12/16/96	\$189,872.00		
	043137	AC00327	96150327	12/01/99	MT	K236-02	8541	12/01/99			
F04701	85 C 01 01					MS	113470012010CS0000000000000000	12/16/96	\$388,984.00		
	043136	AC00326	96150326	12/01/99	MS	K236-02	8541	12/01/99			
F04701	85 C 01 01					MT	113470012010CS0000000000000000	12/16/96	\$1,221,144.00		
	043138	AC00328	96150328	12/01/99	MT	K236-01	8541	12/01/99			
T04701	85 C 01 01					MT	113470012010CS0000000000000000	12/16/96	\$189,872.00		
	043137	AC00327	96150327	12/01/99	MT	K236-01	8541	12/01/99			
F04701	85 C 01 01					MS	113470012010CS0000000000000000	12/16/96	\$388,984.00		
	043136	AC00326	96150326	12/01/99	MS	K236-01	8541	12/01/99			
		TOTAL	595600								
F19528	96 M 01 07					AA	296365567248700000000000000000	03/04/97	\$7,585.00		
	857634	AC00001Z	ABC1	03/04/99	AA	K236-03	8541	12/01/99			
		TOTAL	678100								

16.158 UNPG420C - MONTHLY ACCOUNTING LINE REPORT (CONT'D)

Sample Report Page 4

REPORT NUMBER UNPG420C	DATE 99 DEC 03	PAGE 4
MONTHLY ACCOUNTING LINE LEVEL		
M C C S		
BYACT FY - SN TO CAIL	INVOICE AMOUNT	ACRN ACCOUNTING CLASSIFICATION
AUPE SHIP NO	INV NUM	ACCT STA INV REC DT
	PROC DATE	VOUCHER DSSN DISB DATE PAY TYPE
GRAND TOTAL	52	\$5,541,842.56

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UNPG420C	Monthly Accounting Line Report via MORDS to ORS.
BYACT	A code that identifies the activity that issued the procurement instrument. See FAR, Appendix N, for the list of buying Activities.
FY	Fiscal Year.
T	Contract Type.
SN	Serial Number.
TD	Terminal Digit, a method of sequencing Contracts using digits in the contract Number.
CALL	Supplementary Procurement Instrument Identification Number. A four position number identifying an order for a Contract, a BOA or a BPA.
INVOICE AMOUNT	The amount the contractor is billing the Government for services and/or deliveries made.
ACRN	Accounting Classification Reference Number.
ACCOUNTING CLASSIFICATION	The accounting an appropriation data cited on acquisition instruments (i.e., on contracts, purchase orders, delivery orders, etc. The accounting classification consists of the appropriation, subhead, allotment serial number, program, object class, and fiscal accounting station number.
ACCT STA	Fiscal Accounting Station Number. This element identifies the Activity (office) which performs the financial account functions relative to appropriations made available by HQ DLA.
INV RCD DT	The date the invoice was received and accepted.
DISB AMOUNT	The gross amount disbursed at the shipment level.
ADPE	A unique number used to identify each invoice in the system.

REPORT ELEMENTELEMENT DESCRIPTION

SHIP NO	A seven position alpha/numeric code assigned to a specific invoice. The first three positions must be alpha (A-Z) and the next four must be numeric (0001-9999). The eighth position is a Z that is used to identify the final shipment on a contract.
INV NUM	The number used to identify the Contractors' request for payment.
PROC DATE	Process Date represents the date (YYMMDD) the transaction was processed.
VOUCHER	An alpha/numeric code assigned to a specific voucher.
DSSN	Disbursing Station Symbol Number. The first four positions of the accounting station assigned by the Treasury Department to all U.S. Government Disbursing stations.
DISB DATE	The date in which disbursements are made.
PAY TYPE	One position code that identifies a payment as final, partial, progress payment, etc.

16.159 UNPG430A – DAILY SUMMARY REPORT

a. Data Summary

PURPOSE:	The purpose of this report is to provide a hard copy listing which is generated as a result of the automated workcounts generated by MOCAS for unit cost definition and by appropriate customer.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Daily
SORT SEQUENCE:	By Voucher No. and records are in DSSN sequence.
TOTALS:	Total number of shipments by voucher number. Total of Invoice Amounts. Total of Voucher Numbers. Grand Total of Invoice Amounts.

16.159 UNPG430A - DAILY SUMMARY REPORT (CONT'D)

b. Sample Report

REPORT NUMBER UNPG430A		DATE 00 JAN 24		D A I L Y S U M M A R Y R E P O R T				PAGE 1		
VOUCHER NUMBER	DSSN	BYACT	FY T SN TD	CALL	SHIPMENT NUMBER	ACRN	ACCOUNTING CLASSIFICATION	DISB DATE	INVOICE AMOUNT	
G16-01	8538	N00383	99 D 01 0F	7000	DSD0022	AA	M4NC1A0008500300003830000000	7T	01/24/00	13,514.00
TOTAL			G16-01		1		\$13,514.00			
G16-02	8538	N00104	96 D C5 11	0261	TWI0002	AB	M4NC1A0001400300001040000000	7R	01/24/00	1,106.00
G16-02	8538	N00104	96 D C5 11	0261	TWI0002	AA	M4NC1A0001400300001040000000	7R	01/24/00	34,603.00
TOTAL			G16-02		2		\$35,709.00			
G16-03	8538	N00104	96 D C5 11	0262	TWI0003	AB	M4NC1A0001400300001040000000	7R	01/24/00	1,185.00
G16-03	8538	N00104	96 D C5 11	0262	TWI0003	AA	M4NC1A0001400300001040000000	7R	01/24/00	33,346.00
TOTAL			G16-03		2		\$34,531.00			
G16-04	8538	N00104	96 D C5 11	0263	TWI0002Z	AB	M4NC1A000140030000104N62793	7R	01/24/00	948.00
G16-04	8538	N00104	96 D C5 11	0263	TWI0002Z	AA	M4NC1A0001400300001040000000	7R	01/24/00	29,986.00
TOTAL			G16-04		2		\$30,934.00			
G16-05	8538	N00383	96 G 00 3D	0035	DSD0056	AA	M4NC1A260850030000383N00383	7R	01/24/00	5,174.00
TOTAL			G16-05		1		\$5,174.00			
H319-01	6469	DAAH01	95 G 00 01	0009	DSD0016	AE	A3 6X023204	26AB AC9C	01/24/00	76,058.00
TOTAL			H319-01		1		\$76,058.00			
H319-02	6469	DAAB07	96 C S6 17		DSD0027	AF	X975D0280435D1252860025CZ		01/24/00	2,655.00CR
H319-02	6469	DAAB07	96 C S6 17		DSD0027	AF	X975D0280435D1252860025CZ		01/24/00	3,540.00
TOTAL			H319-02		2		\$885.00			
H319-03	6469	F34601	98 G 00 02	TY13	DSD0001Z	GG	D35CG003315000001	260	01/24/00	771.00
TOTAL			H319-03		1		\$771.00			
H319-04	6469	F34601	98 G 00 02	UB50	DSD0001Z	EG	D35CE003315000001	260	01/24/00	13,240.00
TOTAL			H319-04		1		\$13,240.00			
K236-01	8541	F41689	97 G 00 01	5001	FWD0002	A1	4FX8815CSKATW0000000000999000		01/24/00	143,150.00
TOTAL			K236-01		1		\$143,150.00			
K236-02	8541	N00383	96 G 00 3D	0035	DSD0056	AB	6U847E3BKEFEW0110000000000000		01/24/00	3,639.55CR
TOTAL			K236-02		1		\$3,639.55CR			
K236-03	8541	F33657	98 C 00 37		DSD0041	AA	11936R511328A0000000000000000		01/24/00	11,273.99
TOTAL			K236-03		1		\$11,273.99			
K236-04	8541	F09603	98 D 02 39	0013	WRD0012	AA	6P947E8UJJELC0110000000000000		01/24/00	5,492.00
TOTAL			K236-04		1		\$5,492.00			
K236-05	8541	F41608	93 C 00 64		DSD0098	AE	1144720120000013130000000000		01/24/00	92,522.00
TOTAL			K236-05		1		\$92,522.00			
GRAND TOTAL					18		\$459,614.44			

c. Report Element Descriptions

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UNPG430A	Daily Summary Report via MORDS to ORS.
VOUCHER NO.	An alpha/numeric code assigned to a specific voucher.
DSSN	Disbursing Station Symbol Number. The first four positions of the Accounting Station assigned by the Treasury Department to all U.S. Government Disbursing stations.
BYACT	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N, for the list of buying activities.
FY	Fiscal Year.
T	Contract Type.
SN	Serial Number.
TD	Terminal Digit, a method of sequencing contracts using digits in the contract number.
CALL	Supplementary Procurement Instrument Identification Number. A four position number identifying an order for a contract, a BOA or a BPA.
SHIPMENT NUMBER	A seven position alpha/numeric code assigned to a specific invoice. The first three positions must be alpha (A-Z) and the next four must be numeric (0001-9999). The eighth position is a Z that is used to identify the final shipment on a contract.
ACRN	Accounting Classification Reference Number.
ACCOUNTING CLASSIFICATION	The accounting and appropriation data cited on acquisition instruments (i.e., On contracts, purchase orders, delivery Orders, etc. The accounting Classification consists of the Appropriation, subhead, allotment serial number, program, object class, and fiscal accounting station number.

REPORT ELEMENT

ELEMENT DESCRIPTION

DISB DATE

The date in which disbursements are made.

INVOICE AMOUNT

The amount the contractor is billing the Government for services and/or deliveries made.

16.160 UNPG430B – WEEKLY SUMMARY REPORT

a. Data Summary

PURPOSE:	The purpose of this report is to provide a hard copy listing which is generated as a result of the automated workcounts generated by MOCAS for unit cost definition and by appropriate customer.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Weekly
SORT SEQUENCE:	By Voucher No. and records are in DSSN Sequence.
TOTALS:	Total Number Of Shipments. Total of Invoice Amounts.

16.160 UNPG430B - WEEKLY SUMMARY REPORT (CONT'D)

b. Sample Report Page 1

REPORT NUMBER UNPG430B		DATE 99 DEC 03		PAGE 1					
WEEKLY SUMMARY REPORT									
M O C S									
VOUCHER NUMBER	DSSN	BYACT	FY - SN TO	CALL	SHIPMENT NUMBER	ACRN	ACCOUNTING CLASSIFICATION	DISB DATE	INVOICE AMOUNT
H319-01	6469	SP0900	98 C RP 03	H319-01	RLP0006	EG	D35CK103315000000	260	6,000.00
TOTAL					1		\$6,000.00	12/03/99	
H319-02	6469	FO4306	95 G OC 06	UD08	ATN00037	EG	D35CE003315000001	260	6,565.00
TOTAL					1		\$6,565.00	12/03/99	
H319-03	6469	SP0500	97 M L1 08	H319-03	CSF0001	KG	D35CK003315000001	260	843.50
TOTAL					1		\$843.50	12/03/99	
K236-01	8541	IO4606	95 G 00 06	SA07	ATN00027	AA	11447F31299990209900000000000000	28,525.00	28,525.00
TOTAL					1		\$28,525.00	12/03/99	
K236-02	8541	FO4606	95 G 00 06	SA08	ATN00047	AA	6H547F5F0328A01NC0000000000000000	4,080.25	4,080.25
TOTAL					1		\$4,080.25	12/03/99	
K236-03	8541	F42520	96 W 03 08	K236-03	CSF0001	AA	6H547F3F0116201NC0000000000000000	720.00	720.00
TOTAL					1		\$720.00	12/03/99	
K236-04	8541	F33657	97 C J5 15	K236-04	ABC00017	AA	4F4708CYD03R00000000000000000000	600,000.00	600,000.00
TOTAL					1		\$600,000.00	12/03/99	

16.160 UNPG430B - WEEKLY SUMMARY REPORT (CONT'D)

Sample Report Page 2

REPORT NUMBER UNPG430B		DATE 99 DEC 03	PAGE 2	
WEEKLY SUMMARY REPORT				
M C S				
VOUCHER NUMBER	DSSN	BYAC	FY T SN TD CALL	SHIPMENT ACRN ACCOUNTING CLASSIFICATION NUMBER
				DISB DATE INVOICE AMOUNT
	GRAND TOTAL			7 \$646,533.75

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UNPG430B	Weekly Summary Report via MORDS to ORS.
VOUCHER NO.	An alpha/numeric code assigned to a specific voucher.
DSSN	Disbursing Station Symbol Number. The First four positions of the Accounting Station assigned by the Treasury Department to all U.S. Government Disbursing stations.
BYACT	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N, for the list of buying activities.
FY	Fiscal Year.
T	Contract Type.
SN	Serial Number.
TD	Terminal Digit, a method of sequencing contracts using digits in the contract number.
CALL	Supplementary Procurement Instrument Identification Number. A four position number identifying an order for a contract, a BOA or a BPA.
SHIPMENT NUMBER	A seven position alpha/numeric code assigned to a specific invoice. The First three positions must be alpha (A-Z) and the next four must be numeric (0001-9999). The eighth position is a Z that is used to identify the final shipment on a contract.
ACRN	Accounting Classification Reference Number.
ACCOUNTING CLASSIFICATION	The accounting and appropriation data cited on acquisition instruments (i.e., on contracts, purchase orders, delivery orders, etc. The accounting Classification consists of the appropriation, subhead, allotment serial number, program, object class, and fiscal accounting station number.

REPORT ELEMENT

DISB DATE

INVOICE AMOUNT

ELEMENT DESCRIPTION

The date in which disbursements are made.

The amount the contractor is billing the Government for services and/or deliveries made.

16.161 UNPG430C – MONTHLY SUMMARY REPORT

a. Data Summary

PURPOSE:	The purpose of this report is to provide a hard copy listing which is generated as a result of the automated workcounts generated by MOCAS for unit cost definition and by appropriate customer.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Monthly
SORT SEQUENCE:	By Voucher No. and records are in DSSN sequence.
TOTALS:	Total Number Of Shipments. Total of Invoice Amounts.

16.161 UNPG430C - MONTHLY SUMMARY REPORT (CONT'D)

b. Sample Report Page 1

REPORT NUMBER	UNPG430C	DATE	99 DEC 03	MONTHLY SUMMARY REPORT	PAGE	1							
VOUCHER NUMBER	DSSN	EXACT	FY	IN	TD	CALL	SHIPMENT NUMBER	ACRN	ACCOUNTING CLASSIFICATION	DISB DATE	INVOICE AMOUNT		
G16-01	8538	N00383	94	G	B5	01	0024	EL50015	AA	M4NC1A126085003000003R3000383	7R	12/01/99	33,344.00
	TOTAL								\$33,344.00				
G16-02	8538	SP0730	96	D	B0	02	0001	PMP0001	AB	E396W0000J5501006B3420000000	2D	12/01/99	4,800.00
G16-02	8538	SP0730	96	D	B0	02	0001	PMP0003	AA	DY67260310070200000270000681	11	12/01/99	4,800.00
G16-02	8538	SP0730	96	D	B0	02	0001	PMP0001	AB	F396W0000J5501006B3420000000	2D	12/01/99	4,800.00
G16-02	8538	SP0730	96	D	B0	02	0001	PMP0003	AA	DY67260310070200000270000681	11	12/01/99	4,800.00
	TOTAL								\$19,200.00				
G16-03	8538	N00104	95	G	A0	40	5020	ADD0003	AA	M4NC1A0008100300000104000000	7R	12/01/99	13,084.72
G16-03	8538	N00104	95	G	A0	40	5020	ADD0003	AA	M4NC1A0008100300000104000000	7R	12/01/99	13,084.72
	TOTAL								\$26,169.44				
H319-01	6469	DAAH01	97	C	00	94	PLD0002	AA	A3 63001021	26KB	AC9F	12/01/99	350,453.80
H319-01	6469	DAAH01	97	C	00	94	PLD0001	AA	A3 63001021	26KB	AC9F	12/01/99	175,226.90
H319-01	6469	SP0900	95	C	RP	03	RLP0006	EG	D35CK1033150000001	260		12/03/99	6,000.00
	TOTAL								\$531,680.70				
H319-02	6469	DAAH01	95	G	00	06	UD06	ATN0003Z	LG	D35CE0003150000001	260	12/03/99	6,565.00
H319-02	6469	SP0500	97	M	B5	00	PLD0003	KG	D35CK0003150000001	260		12/01/99	707.00
H319-02	6469	DAAH01	97	C	00	94	PLD0002	AA	A3 63001021	26KB	AC9F	12/01/99	350,453.80
H319-02	6469	DAAH01	97	C	00	94	PLD0001	AA	A3 63001021	26KB	AC9F	12/01/99	175,226.90
H319-02	6469	DAAH01	95	C	00	79	SER0220	AC	L1 6Y01B0016Y106550202881	260		11/26/95	23,418.18
	TOTAL								\$556,370.88				
H319-03	6469	DAAH01	96	P	10	50	CAD0002	AA	A3 6300102126FB	ACGF		11/26/99	1,043.00
H319-03	6469	DAAH01	96	P	10	50	CAD0001	AA	A3 6300102126FB	ACGF		11/26/99	1,043.00
H319-03	6469	SP0500	97	M	B5	00	PLD0003	KG	D35CK0003150000001	260		12/01/99	707.00
H319-03	6469	SP0430	97	M	P1	06	RND0001Z	G2	D35C0003150000001	260		12/01/99	1,955.35
H319-03	6469	SP0500	97	M	L1	08	CSF0001	K3	D35C0003150000001	260		12/03/99	643.50
	TOTAL								\$5,391.85				
H319-04	6469	SP0500	96	M	SW	53	MLC0001	KG	D35CK0003150000001	260		12/01/99	6,661.55
H319-04	6469	SP0500	96	M	SW	53	MLC0002	KG	D35CK0003150000001	260		12/01/99	9,181.46
H319-04	6469	SP0500	96	M	SW	53	MLC0001	KG	D35CK0003150000001	260		12/01/99	6,661.55
H319-04	6469	SP0500	96	M	SW	53	MLC0002	KG	D35CK0003150000001	260		12/01/99	9,181.46
H319-04	6469	SP0100	96	F	CB	09	AD10001	1G	D35CT0003150000001	260		11/26/93	29,932.80
	TOTAL								\$61,618.82				
H319-05	6469	SP0970	97	M	O1	91	FS00001Z	EG	D35CT0003150000001	260		12/01/99	1,810.20
H319-05	6469	SP0970	97	M	O1	91	FS00001Z	EG	D35CT0003150000001	260		12/01/99	15.00
H319-05	6469	SP0970	97	M	O1	91	FS00001Z	EG	D35CT0003150000001	260		12/01/99	1,740.00
	TOTAL								\$3,565.20				
H319-06	6469	SP0100	96	D	CA	97	BSW0014	TG	D35CT0003150000001	260		12/01/99	1,716.13
H319-06	6469	SP0100	96	D	CA	97	BSW0013	TG	D35CT0003150000001	260		12/01/99	1,711.03
H319-06	6469	SP0100	96	D	CA	97	BSW0014	TG	D35CT0003150000001	260		12/01/99	1,716.13
H319-06	6469	SP0100	96	D	CA	97	BSW0013	TG	D35CT0003150000001	260		12/01/99	1,711.03
	TOTAL								\$6,854.32				

16.161 UNPG430C - MONTHLY SUMMARY REPORT (CONT'D)

Sample Report Page 2

REPORT NUMBER	UNPG430C	DATE	99 DEC 99	PAGE	2				
MONTHLY SUMMARY REPORT									
VOUCHER NUMBER	DSSN	BYACT	EY T SN ID	CALL	SHIPMENT NUMBER	ACRN	ACCOUNTING CLASSIFICATION	RTSB DATE	INVOICE AMOUNT
H319-07	5463	SP0100	96 D CA 97	0002	BSW0014	TG	D35CT003315000001	260	1,729.85
H319-07	5463	SP0100	96 D CA 97	0002	BSW0013	TG	D35CT003315000001	260	1,724.75
H319-07	5463	SP0100	96 D CA 97	0002	BSW0014	TG	D35CT003315000001	260	1,729.85
H319-07	5463	SP0100	96 D CA 97	0002	BSW0013	TG	D35CT003315000001	260	1,724.75
TOTAL			H319-07		4		\$5,909.20		
K236-01	8541	F04701	85 C 01 01		AC00328	M	11347001201C50000000000000000000	12/01/99	1,221,144.00
K236-01	8541	F04701	85 C 01 01		AC00327	M	11347001201C50000000000000000000	12/01/99	189,872.00
K236-01	8541	F04701	85 C 01 01		AC00325	MS	11347001201C50000000000000000000	12/01/99	388,984.00
K236-01	8541	F04606	95 G 00 06	SA07	ATN0002Z	AA	11447F61299999C20990000000000000	12/03/99	28,525.00
TOTAL			K236-01		4		\$1,828,525.00		
K236-02	8541	F04606	95 G 00 06	SA09	ATN0004Z	AA	6H547F6FD3284C1N0200000000000000	12/03/99	4,080.25
K236-02	8541	F34801	96 C 04 06		PLD0002	AA	30647WX3900000C10000594C01127F0	12/01/99	44,666.00
K236-02	8541	F04701	85 C 01 01		AC00323	MT	11347001201C50000000000000000000	12/01/99	1,221,144.00
K236-02	8541	F04701	85 C 01 01		AC00327	MT	11347001201C50000000000000000000	12/01/99	199,872.00
K236-02	8541	F04701	85 C 01 01		AC00325	MS	11347001201C50000000000000000000	12/01/99	388,984.00
K236-02	9541	F42610	95 D 00 19	0007	RE10001	AA	15336E32113360300000000000000000	11/26/99	100.00
TOTAL			K236-02		6		\$1,848,846.25		
K236-03	9541	F34801	92 G 00 24	0163	MOX033R	AA	4FX6304C3C1SR00000000000000000000	11/26/99	67.90
K236-03	8541	F19628	96 M 01 07		ABT0001Z	AA	29536506729487000000000000000000	12/01/99	7,585.00
K236-03	8541	F42820	96 M 03 08		CSF0001	AA	6H647L3LDF16Z01N0000000000000000	12/03/99	720.00
TOTAL			K236-03		3		\$8,372.90		
K236-04	8541	F33657	97 C 05 15		ABG0001Z	AA	4FX4708C1D00000000000000000000000	12/03/99	600,000.00
K236-04	8541	F41608	96 C 05 39		CAR0003	AA	6H547E8FD420Z01LSR00000000000000	11/26/99	2,497.00
K236-04	8541	F41608	96 C 05 39		CAR0001	AA	6H547E8FD420Z01LSR00000000000000	11/26/99	2,497.00
TOTAL			K236-04		3		\$604,994.00		

16.161 UNPG430C - MONTHLY SUMMARY REPORT (CONT'D)

Sample Report Page 3

REPORT NUMBER UNPG430C	DATE 99 DEC 03	PAGE 3
MONTHLY SUMMARY REPORT		
M O C S		
VOUCHER NUMBER	DSSN	BYACT FY T SN TO CALL
		SHIPMEN: ACRN ACCOUNTING CLASSIFICATION
		NUMBER
		52
GRAND TOTAL		\$5,541,842.56
		DISB DAIL INVOICE AMOUNT

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UNPG430C	Monthly Summary Report via MORDS to ORS.
VOUCHER NO.	An alpha/numeric code assigned to a specific voucher.
DSSN	Disbursing Station Symbol Number. The first four positions of the Accounting Station assigned by the Treasury Department to all U.S. Government disbursing stations.
BYACT	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N, for the list of buying activities.
FY	Fiscal Year.
T	Contract Type.
SN	Serial Number.
TD	Terminal Digit, a method of sequencing contracts using digits in the contract number.
CALL	Supplementary Procurement Instrument Identification Number. A four position Number identifying an order for a Contract, a BOA or a BPA.
SHIPMENT NUMBER	A seven position alpha/numeric code assigned to a specific invoice. The first three positions must be alpha (A-Z) and the next four must be numeric (0001-9999). The eighth position is a Z that is used to identify the final shipment on a contract.
ACRN	Accounting Classification Reference Number.

16.162 UNPG440A - DAILY VOID REPORT

a. Data Summary

PURPOSE:	The purpose of this report is to provide a hard copy listing which is generated as a result of the automated workcounts generated by MOCAS for unit cost definition and by appropriate customer.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - Daily
SORT SEQUENCE:	The report shall be sorted by TD sequence.
TOTALS:	Number of Shipments. Number of Invoice Amounts.

b. Sample Report Page 1

16-1-994

16.162 UNPG440A - DAILY VOID REPORT (CONT'D)

Sample Report Page 2

REPORT NUMBER UNPG440A	DATE 99 DEC 03	PAGE 2
DAILY VOID LEVEL		
M D C S		
ORG BYACT FY T SN TO CALL	INVOIC AMOUNT SHIP NUM	INVOICE ADPE VOUCHER
		PROC DATE DSSN PAY VOID DATE CHECK NO
GRAND TOTAL	5	\$37,312.80

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UNPG440A	The Daily Void Report is automatically provided via MORDS to ORS for all voided voucher transactions created daily for the daily MOCAS batch cycle.
ORG	Organizational Code. The organizational element of a DCMD to which administration responsibility for the contractor.
BYACT	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N for the list of Buying Activities.
FY	Fiscal Year.
T	Contract Type.
SN	Serial Number.
TD	Terminal Digit.
CALL	Supplementary procurement instrument identification number. A four position number identifying an order for a contract, a BOA or a BPA.
INVOICE AMOUNT	The amount the contractor is billing the Government for services and/or deliveries made.
SHIP NO	A seven position alpha/numeric code assigned to a specific invoice. The first three characters must be alphas (A-Z) and the next four must be numeric (0001-9999). The eighth character is a Z that is used to identify the final shipment on a contract.
INV NUM	The number used to identify the contractors' request for payment.
ADPE	A unique number used to identify each invoice in the system.
VOUCHER	An alpha/numeric code assigned to a specific voucher.
PROC DATE	Process Date represents the date (YYMMDD) the transaction was processed.

REPORT ELEMENTELEMENT DESCRIPTION

DSSN

Disbursing Station Symbol Number. The first four positions of the accounting station assigned by the Treasury Department to all U.S. Government disbursing stations.

PAY

One position code that identifies a payment as final, partial, progress payment, etc.

VOID DATE

The date the check is actually voided.

CHECK NO.

Identification number on the check.

16.163 UNPG440B - WEEKLY VOID REPORT

a. Data Summary

PURPOSE:	The purpose of this report is to provide a hard copy listing which is generated as a result of the automated workcounts generated by MOCAS for unit cost definition and by appropriate customer.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - Weekly
SORT SEQUENCE:	The report shall be sorted by TD sequence.
TOTALS:	Number of Shipments. Number of Invoice Amounts.

16.163 UNPG440B - WEEKLY VOID REPORT (CONT'D)

b. Sample Report Page 1

REPORT NUMBER UNPG440B													
DATE 99 DEC 03													
PAGE 1													
WEEKLY VOID SUMMARY													
M O C S													
ORG	BYACT	FY - SN TO	CALL	INVOICE AMOUNT	SHIP NUM	INVOICE	ADFE	VOUCHER	PROC DATE	DSSN	PAY	VOID DATE	CHECK NO
NM	DA4401	96 P 10 50		1,043.00	CAD0001	TEST1	239991	H319-03	11/26/99	6469	2	12/02/99	E1000001
NM	DA4401	96 P 10 50		1,043.00	CAD0002	XGXCXGC	344111	H319-03	11/26/99	6469	2	12/02/99	E1000001
NS	F41608	96 C 05 39		2,497.00	CAR0001	LOG01	206551	K236-04	11/26/99	8541	2	12/02/99	00714755
NS	F41608	96 C 05 39		2,497.00	CAR0003	LOG03	206558	K236-04	11/26/99	8541	2	12/02/99	00714755
NS	SPC100	96 F 05 39		23,932.80	AD10001	0	449533	H319-04	11/26/99	6469	2	12/02/99	E1000002

16.163 UNPG440B - WEEKLY VOID REPORT (CONT'D)

Sample Report Page 2

REPORT NUMBER UNPG440B	DATE 99 DEC 03	PAGE 2
WEEKLY VOID LEVEL		
ORG BYACT FV T SN ID CALL INVOICE ADPE YOUCHER PROC DATE DSSN PAY VOID DATE CHECK NO		
GRAND TOTAL	5	\$37.012.80

c. Report Element Descriptions

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UNPG440B	The Weekly Void Report is automatically provided via MORDS to ORS for all voided voucher transactions created during the week for the weekly MOCAS batch cycle.
ORG	Organizational Code. The organizational element of a DCMD to which administration responsibility for the contractor.
BYACT	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N for the list of Buying Activities.
FY	Fiscal Year.
T	Contract Type.
SN	Serial Number.
TD	Terminal Digit.
CALL	Supplementary procurement instrument identification number. A four position number identifying an order for a contract, a BOA or a BPA.
INVOICE AMOUNT	The amount the contractor is billing the Government for services and/or deliveries made.
SHIP NO	A seven position alpha/numeric code assigned to a specific invoice. The first three characters must be alphas (A-Z) and the next four must be numeric (0001-9999). The eighth character is a Z that is used to identify the final shipment on a contract.
INV NUM	The number used to identify the contractors' request for payment.
ADPE	A unique number used to identify each invoice in the system.
VOUCHER	An Alpha/numeric code assigned to a specific voucher.
PROC DATE	Process Date represents the date (YYMMDD) the transaction was processed.

REPORT ELEMENT

ELEMENT DESCRIPTION

DSSN

Disbursing Station Symbol Number. The first four positions of the accounting station assigned by the Treasury Department to all U.S. Government disbursing stations.

PAY

One position code that identifies a payment as final, partial, progress payment, etc.

VOID DATE

The date the check is actually voided.

CHECK NO.

Identification number on the check.

16.164 UNPG440C - MONTHLY INVOICE LEVEL REPORT

a. Data Summary

PURPOSE:	The purpose of this report is to provide a hard copy listing which is generated as a result of the automated workcounts generated by MOCAS for unit cost definition and by appropriate customer.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - Monthly
SORT SEQUENCE:	The report shall be sorted by TD sequence.
TOTALS:	Number of Shipments. Number of Invoice Amounts.

16.164 UNPG440C - MONTHLY VOID LEVEL REPORT (CONT'D)

b. Sample Report Page 1

REPORT_NUMBER JNP440C										DATE 99 DEC 03										PAGE 1									
M O N T H L Y V O I D L E V E L										M U C S																			
ORG	BYACT	FY	T	SN	TD	CALL	INVOICE AMOUNT	SHT#	NUM	INVOICE	ACPE	VOUCHER	PRQC DATE	DSSN	PAY	VOID DATE	CHECK NO												
NF	DAAB07	98	C	11	14		18,000.00		PPR0001	PPR0001	200179	H319-02	11/19/99	6469	3	11/29/99	00657364												
LL	DAAB07	98	C	82	20		12,000.00		LAK000	EDS0001	200191	H319-01	11/22/99	5469	2	11/30/99	E1000001												
LL	DAAB07	98	C	82	20		12,000.00		LAK000	EDS0001	200191	H319-01	11/22/99	5469	2	11/30/99	F1000001												
NM	DAAB07	98	C	86	14		10,000.00		NSF0002	1233	200006	H319-03	11/19/99	5469	2	11/29/99	E1000001												
NM	DAAB07	98	P	10	50		1,043.00		CAD0001	TEST1	239991	H319-03	11/26/99	5469	2	12/02/98	E1000001												
NM	DAAB07	98	P	10	50		1,043.00		CAD0002	XCXCXC	344111	H319-03	11/26/99	5469	2	12/02/99	E1000001												
NV	DAAB07	99	C	08	18		55,000.00		SHP0001	SHP001	786781	H319-02	11/22/99	6469	2	11/30/99	00657364												
NV	DAAB07	99	C	08	18		55,000.00		SHP001	SHP01	786781	H319-02	11/22/99	6469	2	11/30/99	00657364												
NS	DAAB01	95	C	00	29		23,418.18		SEB0320	ARMY220	448377	H319-02	11/26/99	5469	2	12/01/99	00657364												
NV	F08630	96	C	00	18		156,730.22		BYN0039	BYN0039	203125	K236-02	11/22/99	8541	2	11/30/99	E2000001												
NV	F08630	96	C	00	18		156,730.22		BYN0039	BYN0039	203125	K236-02	11/22/99	8541	2	11/30/99	E2000001												
NL	F3857	99	C	01	14		10,000.00		BYN0001	BYN0001	020053	K236-03	11/13/99	8541	2	11/29/99	00714765												
NL	F3857	99	C	01	14		10,000.00		BYN0001	BYN0001	020053	K236-03	11/13/99	8541	2	11/29/99	00714765												
NM	F34601	99	C	00	24	0163	67.90		MOD0338	344756	044756	K236-03	11/26/99	8541	2	12/01/99	E2000002												
NV	F34601	98	C	00	24		30,000.00		HACC001	25001	020065	K236-01	11/22/99	8541	2	12/01/99	E2000002												
NV	F34601	99	C	00	24		50,000.00		CSF0001	CSF1	020081	K236-03	11/22/99	8541	2	11/30/99	00714765												
NL	F34601	99	C	00	24		50,000.00		CSF0001	CSF1	020081	K236-03	11/22/99	8541	2	11/30/99	00714765												
NS	F41808	93	D	12	17	0001	5,152.00		TEK0007Z	00	449665	H319-04	11/19/99	5469	1	11/30/99	E1000002												
NS	F41808	93	D	12	17	0001	5,152.00		TEK0007Z	00	449665	H319-04	11/19/99	5469	1	11/30/99	E1000002												
NS	F41808	96	C	05	39		2,497.00		CAR0001	LOG01	206551	K236-04	11/26/99	8541	2	12/02/99	00714765												
NS	F41808	96	C	05	39		2,497.00		CAR0001	LOG01	206551	K236-04	11/26/99	8541	2	12/02/99	00714765												
LI	F41808	98	C	00	14		140,000.00		LAK0001	MJL1587	200121	K236-02	11/19/99	8541	2	11/29/99	E2000001												
LI	F41808	98	C	00	14		140,000.00		LAK0001	MJL1587	200121	K236-02	11/19/99	8541	2	11/29/99	E2000001												
LI	F41808	98	C	00	16		12,000.00		LAK0001	JUL1515	200141	K236-03	11/19/99	8541	2	11/30/99	E2000002												
LI	F41808	98	C	00	16		12,000.00		LAK0001	JUL1515	200141	K236-03	11/19/99	8541	2	11/30/99	E2000002												
LI	F41808	98	C	24	26		138,925.00		SF00001	HCY0841	205584	K236-05	11/22/99	8541	2	12/01/99	E2000003												
LI	F41808	98	C	24	26		138,925.00		SF00001	HCY0841	205584	K236-05	11/22/99	8541	2	12/01/99	E2000003												
NM	F42810	95	D	00	19	0007	100.00		RLI0001	XXXXXXX	313999	K236-02	11/26/99	8541	2	12/01/99	E2000001												
NM	N00014	95	C	20	15		80,000.00		REC0001Z	96150343	045494	G16-C2	11/16/99	8538	1	11/29/99	E4000001												
NS	SPO100	95	F	08	39		29,932.80		AD10001	0	449533	H319-C4	11/26/99	6469	2	12/02/99	E1000002												
NQ	SPO500	95	C	05	13		11,000.00		CSF0001Z	CSF1	020051	H319-02	11/18/99	6469	1	11/29/99	E1000001												
NS	SPO370	96	M	07	17		1,829.32		F5000027	5599	447853	H319-04	11/22/99	6469	1	12/01/99	00657365												

16.164 UNPG440C - MONTHLY VOID LEVEL REPORT (CONT'D)

Sample Report Page 2

REPORT NUMBER UNPG440C	DATE 99 DEC 03	MONTHLY VOID LEVEL	PAGE 2
ORG BYACT FY 1 SN ID CALL INVOICE AMOUNT SHIP NUM INVOICE ADPE VOUCHER PRJC DATE DSSN PAY VOID DATE CHECK NO			
	29		
GRAND TOTAL		\$1,081,817.54	

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UNPG440C	The Monthly Void Report is automatically provided via MORDS to ORS for all voided voucher transactions created during the month for the monthly MOCAS batch cycle.
ORG	Organizational Code. The organizational element of a DCMD to which administration responsibility for the contractor.
BYACT	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N, for the list of Buying Activities.
FY	Fiscal Year.
T	Contract Type.
SN	Serial Number.
TD	Terminal Digit.
CALL	Supplementary procurement instrument identification number. A four position number identifying an order for a contract, a BOA or a BPA.
INVOICE AMOUNT	The amount the contractor is billing the Government for services and/or deliveries made.
SHIP NO	A seven position alpha/numeric code assigned to a specific invoice. The first three characters must be alphas (A-Z) and the next four must be numeric (0001-9999). The eighth character is a Z that is used to identify the final shipment on a contract.
INV NUM	The number used to identify the contractors' request for payment.
ADPE	A unique number used to identify each invoice in the system.
VOUCHER	An alpha/numeric code assigned to a specific voucher.
PROC DATE	Process Date represents the date (YYMMDD) the transaction was processed.

REPORT ELEMENT

ELEMENT DESCRIPTION

DSSN

Disbursing Station Symbol Number. The first four positions of the accounting station assigned by the Treasury Department to all U.S. Government disbursing stations.

PAY

One position code that identifies a payment as final, partial, progress payment, etc.

VOID DATE

The date the check is actually voided.

CHECK NO.

Identification number on the check.

16.165 UNPV010A - DAILY DISBURSEMENTS REPORT

a. Data Summary

PURPOSE:	Shows daily disbursements by service. Includes out-of-balance transactions, but not those which are unroutable.
TYPE/MEDIUM:	Prevalidation Process
FREQUENCY/RETENTION:	Output Report - Standard Paper
SORT SEQUENCE:	Daily - As Determined Locally
PAGE BREAKS:	Service, accounting station, PIIN/ SPIIN, and voucher number
TOTAL:	Service

16.165 UNPV010A - DAILY DISBURSEMENTS REPORT (CONT'D)

b. Sample Report

REPORT NUMBER		UNPV010A		DATE		98 SEP 20		PAGE		1	
DAILY DISBURSEMENTS REPORT											
ARMY											
ACCOUNTING STATION: 001021											
PIIN	SPIIN	ACRN	VOUCHER	SHIPMENT	CLIN	ORDER QTY	UNIT PRICE	SHIPPED QTY	DISBR DATE	DSSN	
DAAH0198CSL29		AA	H32147	PFPO001	0001	00000001	40.00000	00000001		6469	
GROSS DISBR AMT			TR	SUB TRAN AMT			TP	LIMIT	FY	REQUISITION NO	ORG VCHR
40.00				0.00			2	AUG1	X	FMS REQUIREMENT 1	
SUPPLE ACCOUNTING CLASSIFICATION: XBL5L12PAU00162581 001021R1237											
PIIN	SPIIN	ACRN	VOUCHER	SHIPMENT	CLIN	ORDER QTY	UNIT PRICE	SHIPPED QTY	DISBR DATE	DSSN	
DAAH0198CSL29		AA	H32147	PFPO001	0001		0.00000	00000000		8469	
GROSS DISBR AMT			TR	SUB TRAN AMT			TP	LIMIT	FY	REQUISITION NO	ORG VCHR
0.00			D	400.00CR			2	AUG1	X	FMS REQUIREMENT 1	
SUPPLE ACCOUNTING CLASSIFICATION: XBL5L12PAU00162581 001021R1237											
ACCOUNTING STATION TOTAL:				360.00CR							
ARMY TOTAL:				360.00CR							

16.166 UNPV010B - DAILY UNROUTABLE DISBURSEMENTS

a. Data Summary

PURPOSE:	Shows unroutable disbursements, that is, those for which the accounting station is not on TB0092.
SOURCE OF DATA:	Prevalidation Process
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Daily - As Determined Locally
SORT SEQUENCE:	Accounting station, PIIN/SPIIN, and voucher number
PAGE BREAKS:	Full Page

16.166 UNPV010B - DAILY UNROUTABLE DISBURSEMENTS (CONT'D)

b. Sample Report

16.167 UNPV010C - DAILY DISBURSEMENTS BY SERVICE SUMMARY

a. Data Summary

PURPOSE:	Shows disbursement totals by service.
SOURCE OF DATA:	Prevalidation Process
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Daily - As Determined Locally
SORT SEQUENCE:	N/A
PAGE BREAKS:	N/A
TOTAL:	N/A

16.167 UNPV010C - DAILY DISBURSEMENTS BY SERVICE SUMMARY (CONT'D)

b. Sample Report

REPORT NUMBER	UNPV010C	DATE	98 SEP 08	PAGE	1
DAILY DISBURSEMENTS BY SERVICE SUMMARY					
SERVICE	NET DISBR/COLL GOOD RECIPIENTS	NET DISBR/COLL UNROUTABLE	TOTAL NET DISB/COL		
ARMY	1,043.00	0.00	1,043.00		
AIR FORCE	138,780.89	0.00	138,780.89		
DLA	5,000.00	0.00	5,000.00		
NAVY	2,135.00	0.00	2,135.00		
TOTALS	144,958.89	0.00	144,958.89		

16.168 UNPV010D - DAILY VOUCHERED TRANSACTIONS

a. Data Summary

PURPOSE:	Shows all daily disbursements, including those which are out-of-balance and unroutable.
SOURCE OF DATA:	Prevalidation Process
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Daily - As Determined Locally
ADDITIONAL INFORMATION:	Disbursements are totaled by Service.
SORT SEQUENCE:	Service, accounting station, PIIN/SPIIN, and voucher number.
PAGE BREAKS:	Service
TOTAL:	N/A

16.168 UNPV010D - DAILY VOUCHERED TRANSACTIONS (CONT'D)

b. Sample Report

REPORT NUMBER		UNPV010D		DATE		98 SEP 08		PAGE		1	
DAILY VOUCHERED TRANSACTIONS											
ARMY											
ACCOUNTING STATION: 001021											
PIIN	SPTIN	ACRN	VOUCHER	SHIPMENT	CLIN	ORDER QTY	UNIT PRICE	SHIPPED QTY	DISBR DATE	DSSN	
DAAM0196P1050		AA	H32126	BCH0002			0.00000				6469
GROSS DISBR AMT			TR		SUB TRAN AMT		TP	LIMIT	FY	REQUISITION NO	ORG VCHR
0.00			T		4.19		2	ACBF	X		
SUPPL ACCOUNTING CLASSIFICATION: 6928FB								001021			
PIIN	SPTIN	ACRN	VOUCHER	SHIPMENT	CLIN	ORDER QTY	UNIT PRICE	SHIPPED QTY	DISBR DATE	DSSN	
DAAM0196P1050		AA	H32126	BCH0002			0.00000				6469
GROSS DISBR AMT			TR		SUB TRAN AMT		TP	LIMIT	FY	REQUISITION NO	ORG VCHR
1038.81					0.00		2	ACBF	X		
SUPPL ACCOUNTING CLASSIFICATION: 6928FB								001021			
ACCOUNTING STATION TOTAL:						1,043.00					
ARMY TOTAL:						1,043.00					

16.169 UNPV030A - UPDATES TO DAILY DISBURSEMENTS AND SERVICE SUMMARY

a. Data Summary

PURPOSE:	Shows additions and corrections to daily disbursements.
SOURCE OF DATA:	Screens UNPV51 and UNPV52
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Daily - As Determined Locally
ADDITIONAL INFORMATION:	Last page of report contains summary totals by service.
SORT SEQUENCE:	Service, accounting station, PIIN/SPIIN, and voucher number
PAGE BREAKS:	N/A
TOTAL:	N/A

16.169 UNPV030A - UPDATES TO DAILY DISBURSEMENTS AND SERVICE SUMMARY
(CONT'D)

b. Sample Report

16.170 UNPV050A - DAILY TRANSMITTED TRANSACTIONS

a. Data Summary

PURPOSE:	Shows all transmitted transactions by voucher date.
SOURCE OF DATA:	Prevalidation Process
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Daily - As Determined Locally
ADDITIONAL INFORMATION:	Last page of report contains summary totals by service.
SORT SEQUENCE:	Service, accounting station, PIIN/SPIIN, and voucher number.
PAGE BREAKS:	Service
TOTAL:	N/A

16.170 UNPV050A - DAILY TRANSMITTED TRANSACTIONS (CONT'D)

b. Sample Report

REPORT NUMBER		UNPV050A		DATE		98 SEP 20		PAGE		2	
DAILY TRANSMITTED TRANSACTIONS											
FOR VOUCHER DATE 09 SEP 1998											
AIR FORCE											
ACCOUNTING STATION 503100											
PIIN	SPIIN	ACRN	VOUCHER	SHIPMENT	CLIN	ORDER QTY	UNIT PRICE	SHIPPED QTY	DISBR DATE	DSSN	
F4962094CDB31		AA	K23848	TFD0001	0001	00000001	452.39000	00000001	98 SEP 19	8541	
GROSS DISBR AMT		SUB TR		SUB TRAN AMT		TP	LIMIT	FY	REQUISITION NO	ORG VCHR	
452.39				0.00		2		6	12345678901234567		
SUPPLE ACCOUNTING CLASSIFICATION: 176476787390934543554845654656502100											
ACCOUNTING STATION TOTAL 452.39											
ACCOUNTING STATION 594200											
PIIN	SPIIN	ACRN	VOUCHER	SHIPMENT	CLIN	ORDER QTY	UNIT PRICE	SHIPPED QTY	DISBR DATE	DSSN	
F0470196CDB22		AA	K23841	05G0001	0001	00000001	2300.00000	00000001	98 SEP 18	8541	
GROSS DISBR AMT		SUB TR		SUB TRAN AMT		TP	LIMIT	FY	REQUISITION NO	ORG VCHR	
2300.00				0.00		2		2			
SUPPLE ACCOUNTING CLASSIFICATION: 15260232889PU43253425456546667594200											
ACCOUNTING STATION TOTAL 2,300.00											
ACCOUNTING STATION 666500											
PIIN	SPIIN	ACRN	VOUCHER	SHIPMENT	CLIN	ORDER QTY	UNIT PRICE	SHIPPED QTY	DISBR DATE	DSSN	
F0863094CDB27		AA	K23842	PME0001	0001	00000001	1967.00000	00000001	98 SEP 19	8541	
GROSS DISBR AMT		SUB TR		SUB TRAN AMT		TP	LIMIT	FY	REQUISITION NO	ORG VCHR	
1967.00				0.00		2		3			
SUPPLE ACCOUNTING CLASSIFICATION: 153608829999834634455546466677666500											
ACCOUNTING STATION TOTAL 1,967.00											
ACCOUNTING STATION 843000											
PIIN	SPIIN	ACRN	VOUCHER	SHIPMENT	CLIN	ORDER QTY	UNIT PRICE	SHIPPED QTY	DISBR DATE	DSSN	
F4962094CDB29		AA	K23844	ZBR0001	0001	00000001	453.12000	00000001	98 SEP 19	8541	
GROSS DISBR AMT		SUB TR		SUB TRAN AMT		TP	LIMIT	FY	REQUISITION NO	ORG VCHR	
453.12				0.00		2		8			
SUPPLE ACCOUNTING CLASSIFICATION: 118636615F16256456456546657676843000											
ACCOUNTING STATION TOTAL 453.12											
ACCOUNTING STATION 844200											

16.171 UNPV110A - WEEKLY DISBURSEMENTS AND ADJUSTMENTS - ARMY

a. Data Summary

PURPOSE:	Shows all transmitted disbursements by appropriation.
SOURCE OF DATA:	Prevalidation Process
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Weekly - As Determined Locally
ADDITIONAL INFORMATION:	Shows totals by accounting station and service.
SORT SEQUENCE:	Accounting station, appropriation
PAGE BREAKS:	Full Page
TOTAL:	N/A

16.171 UNPV110A - WEEKLY DISBURSEMENTS AND ADJUSTMENTS - ARMY (CONT'D)

b. Sample Report

REPORT NUMBER		UNPV110A		DATE		98 SEP 20		WEEKLY DISBURSEMENTS AND ADJUSTMENTS		PAGE		1	
APPROP		FUND CODE		LIMIT		PRDG YEAR		FMS CASE		FMS LINE		DISBRS AMT	
21 42040		JK				4						10,000.00	
97 X4830		A3		AC6F								1,043.00	
ACCOUNTING STATION TOTAL:												11,043.00	
ARMY TOTAL:												11,043.00	

16.172 UNPV110B - WEEKLY DISBURSEMENTS AND ADJUSTMENTS - AIR FORCE

a. Data Summary

PURPOSE:	Shows all transmitted disbursements by appropriation.
SOURCE OF DATA:	Prevalidation Process
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Weekly - As Determined Locally
ADDITIONAL INFORMATION:	Shows totals by accounting station and Service.
SORT SEQUENCE:	Accounting station, appropriation
PAGE BREAKS:	Full Page
TOTAL:	N/A

16.172 UNPV110B - WEEKLY DISBURSEMENTS AND ADJUSTMENTS - AIR FORCE
(CONT'D)

b. Sample Report

REPORT NUMBER		UNPV110B		DATE		98 SEP 20		WEEKLY DISBURSEMENTS AND ADJUSTMENTS		PAGE		1	
								AIR FORCE					
APPROP	FUND	CODE	LIMIT	PROG	FMS	FMS		DISBRS	AMT	ACCTG	PAYING	DISBRMNT	DATE
57	63080	17		6	CASE	LINE				STATION	OFFICE		
57	93010	11		9				1,200.00		503100	8541	1998	252
ACCOUNTING STATION TOTAL:				1,652.39									
57	93010	11		6				28,229.75		503300	8541	1998	252
57	14930	04	PGON	6				21,125.79		503300	8541	1998	252
ACCOUNTING STATION TOTAL:				49,355.54									
57	23020	15		2				2,300.00		594200	8541	1998	252
57	63080	17		6				18,174.29		594200	8541	1998	252
ACCOUNTING STATION TOTAL:				20,474.29									
57	33020	16		3				1,967.00		666500	8541	1998	252
57	93010	11		9				9,546.18		666500	8541	1998	252
ACCOUNTING STATION TOTAL:				11,513.18									
57	23020	15		2				41,039.79		843000	8541	1998	252
57	93010	11		8				453.12		843000	8541	1998	252
ACCOUNTING STATION TOTAL:				41,492.91									
57	03010	11		0				27,689.14		844200	8541	1998	252
57	63080	17		8				35,647.19		844200	8541	1998	252
ACCOUNTING STATION TOTAL:				63,336.33									
AIR FORCE TOTAL:				187,824.64									

16.173 UNPV110C - WEEKLY DISBURSEMENTS AND ADJUSTMENTS - DLA

a. Data Summary

PURPOSE:	Shows all transmitted disbursements by appropriation.
SOURCE OF DATA:	Prevalidation Process
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Weekly - As Determined Locally
ADDITIONAL INFORMATION:	Shows totals by accounting station and Service.
SORT SEQUENCE:	Accounting station, appropriation
PAGE BREAKS:	Full Page
TOTAL:	N/A

16.173 UNPV110C - WEEKLY DISBURSEMENTS AND ADJUSTMENTS - DLA (CONT'D)

b. Sample Report

REPORT NUMBER		UNRV110C		DATE		98 SEP 20		WEEKLY DISBURSEMENTS AND ADJUSTMENTS		PAGE		1	
								DLA					
APPROP		FUND		LIMIT		PROG		DISBRS AMT		ACCTG		PAYING	DISBRMNT
97	X4930	D3		SCCO		YEAR				STATION		OFFICE	DATE
97	X4930	D3		SCGO				75,015.00		033150		6469	1998 252
97	X4930	D3		SCGO				5,000.00		033150		6469	1998 252
97	X4930	D3		SCGO				75,025.00		033150		6469	1998 252
ACCOUNTING STATION TOTAL:				155,040.00									
DLA TOTAL:				155,040.00									

16.174 UNPV110D - WEEKLY DISBURSEMENTS AND ADJUSTMENTS - NAVY

a. Data Summary

PURPOSE:	Shows all transmitted disbursements by appropriation.
SOURCE OF DATA:	Prevalidation Process
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Weekly - As Determined Locally
ADDITIONAL INFORMATION:	Shows totals by accounting station and Service.
SORT SEQUENCE:	Accounting station, appropriation
PAGE BREAKS:	Full Page
TOTAL:	N/A

16.174 UNPV110D - WEEKLY DISBURSEMENTS AND ADJUSTMENTS - NAVY (CONT'D)

b. Sample Report

REPORT NUMBER	UNPV110D	DATE	98 SEP 20	WEEKLY DISBURSEMENTS AND ADJUSTMENTS			PAGE	1
NAVY								
APPROP	FUND	CODE	LIMIT	PROG	DISBRS AMT	ACCTG	PAYING	DISBRMNT
17	51508	9T	Y1Q2	YEAR	2,135.00	STATION	OFFICE	DATE
17	61319	DX	W3N6		50,000.00	068342	8538	1998 252
ACCOUNTING STATION TOTAL:					52,135.00	068342	8538	1998 259
NAVY TOTAL:				52,135.00				

16.175 UNPV130A - MONTHLY DISBURSEMENTS AND ADJUSTMENTS - ARMY

a. Data Summary

PURPOSE:	Shows all transmitted disbursements by appropriation.
SOURCE OF DATA:	Prevalidation Process
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Weekly - As Determined Locally
ADDITIONAL INFORMATION:	Shows totals by accounting station and Service.
SORT SEQUENCE:	Accounting station, appropriation
PAGE BREAKS:	Full Page
TOTAL:	N/A

16.175 UNPV130A - MONTHLY DISBURSEMENTS AND ADJUSTMENTS - ARMY (CONT'D)

b. Sample Report

REPORT NUMBER	UNPV130A	DATE	98 OCT 07	PAGE	1				
MONTHLY DISBURSEMENTS AND ADJUSTMENTS									
ARMY									
APPROP	FUND	LIMIT	PROG	FMS	FMS	DISBRS AMT	ACCTG	PAYING	DISBRMNT
97 X4930	A3	AAAA	YEAR 6	CASE	LINE		STATION	OFFICE	DATE
ACCOUNTING STATION TOTAL:						1,000.00			
21 X1319	A3					1,090.00	S01021	6469	1998 267
21 02020	ZF		2			200.00	S01021	6469	1998 267
21 82035	M1		6			23,746.89	S01021	6469	1998 273
21 82040	LT		3			5,000.50	S01021	6469	1998 263
97 X4930	KL	0011				700.00	S01021	6469	1998 278
97 X 4930	A3	AAAA				8,000.00	S01021	6469	1998 273
						500.00	S01021	6469	1998 267
ACCOUNTING STATION TOTAL:						39,237.39			
97 X4930	A3	AC6D	X			2,300.00	S20113	6469	1998 263
ACCOUNTING STATION TOTAL:						2,300.00			
21 12040	RM		1			5,500.00	S28043	6469	1998 287
9711 X8242	4C	SZ01	3	587	249	2,500.00	S28043	6469	1998 283
ACCOUNTING STATION TOTAL:						8,000.00			
21 M2040	A2					200.00	S44009	6469	1998 263
ACCOUNTING STATION TOTAL:						200.00			
21 32040	KL		2			56,384.12	001021	6469	1998 273
21 82040	LT		3			3,000.00	001021	6469	1998 278
21 82040	LT		9			5,020.00	001021	6469	1998 278
9711 X8242	4C	AUD1	X	PAU	016	39,600.00	001021	6469	1998 263
ACCOUNTING STATION TOTAL:						104,004.12			
21 82040	LT					4,300.00	018001	6469	1998 278
ACCOUNTING STATION TOTAL:						4,300.00			
21 22035	U8		3			65,781.39	020113	6469	1998 266
97 X4930	A3	AC9D				21,185.00	020113	6469	1998 278
ACCOUNTING STATION TOTAL:						86,966.39			
21 M2035	8G		M			91.00	023204	6469	1998 272
21 22035	U8		2			392.00	023204	6469	1998 267
ACCOUNTING STATION TOTAL:						483.00			
21 82040	LT		9			1,000.00CR	028043	6469	1998 278
ACCOUNTING STATION TOTAL:						1,000.00CR			

16.176 UNPV130B - MONTHLY DISBURSEMENTS AND ADJUSTMENTS - AIR FORCE

a. Data Summary

PURPOSE:	Shows all transmitted disbursements by appropriation.
SOURCE OF DATA:	Prevalidation Process
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Weekly - As Determined Locally
ADDITIONAL INFORMATION:	Shows totals by accounting station and Service.
SORT SEQUENCE:	Accounting station, appropriation
PAGE BREAKS:	Full Page
TOTAL:	N/A

16.176 UNPV130B - MONTHLY DISBURSEMENTS AND ADJUSTMENTS - AIR FORCE
(CONT'D)

b. Sample Report

REPORT NUMBER UNPV130B			DATE 98 OCT 07 MONTHLY DUSBURSEMENTS AND ADJUSTMENTS AIR FORCE				PAGE 1		
APPROP	FUND		PROG	FMS	FMS		ACCTG	PAYING	DISBRMNT
57 63600	29	LIMIT	YEAR	CASE	LINE	DISBRS AMT	STATION	OFFICE	DATE
57 73600	29		7			0.00	503000	8541	1998 263
ACCOUNTING STATION TOTAL:			7			5,000.00	503000	8541	1998 263
57 53010	11		6						
57 63080	17		6			5,000.00	503100	8541	1998 263
ACCOUNTING STATION TOTAL:						1,250.00	503100	8541	1998 274
6,250.00									
9711 X8242	6H	FCOH	7			500.00	503300	8541	1998 268
9711 X8242	4F	SR02	X	EBE	000	9,500.00	503300	8541	1998 263
9711 X8242	4F	SR02	X	EBE	000	8,600.75	503300	8541	1998 268
9711 X8242	4F	SR02	X	EBE	000	8,600.00	503300	8541	1998 278
9711 X8242	4F	SR02	X	SRC	030	4,000.00	503300	8541	1998 278
ACCOUNTING STATION TOTAL:									
9711 X8242	4F	DE02	X	QAY	015	148.38CR	504400	8541	1998 267
9711 X8242	4F	DE02	X	QAY	015	210.00	504400	8541	1998 272
ACCOUNTING STATION TOTAL:									
61.82									
57 M3600	29		7			500.00	595600	8541	1998 263
57 M3600	29		7			600.00	595600	8541	1998 263
ACCOUNTING STATION TOTAL:									
1,300.00									
AIR FORCE TOTAL:									
43,812.37									

16.177 UNPV130C - MONTHLY DISBURSEMENTS AND ADJUSTMENTS - DLA

a. Data Summary

PURPOSE:	Shows all transmitted disbursements by appropriation.
SOURCE OF DATA:	Prevalidation Process
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Weekly - As Determined Locally
ADDITIONAL INFORMATION:	Shows totals by accounting station and Service.
SORT SEQUENCE:	Accounting station, appropriation
PAGE BREAKS:	Full Page
TOTAL:	N/A

16.177 UNPV130C - MONTHLY DISBURSEMENTS AND ADJUSTMENTS - DLA (CONT'D)

b. Sample Report

REPORT NUMBER	UNPV130C	DATE	98 OCT 07	PAGE	1
MONTHLY DISBURSEMENTS AND ADJUSTMENTS					
DLA					
APPROP	FUND	PROG	DISBRS AMT	ACCTG	PAYING
CODE	LIMIT	YEAR	STATION	OFFICE	DISBRMNT
					DATE
97 X4930	D3	SCCO	X	2,040.00	333150 6469 1998 267
97 X4930	D3	SCGO	X	1,000.00	333150 6469 1998 263
97 X4930	D3	SCGO	X	550.50	333150 6469 1998 263
97 12345	AD		1	0.00	333150 6469 1998 267
97 50400	85	1320	5	6,300.00	333150 6469 1998 263
ACCOUNTING STATION TOTAL:			9,890.50		
97 X4930	D3	SCCO	X	2,500.00	033150 6469 1998 273
97 X4930	D3	SCGO	X	1,000.00	033150 6469 1998 268
97 X4930	D3	SCGO	X	1,414.72	033150 6469 1998 274
97 X4930	D3	SCGO	X	1,822.53	033150 6469 1998 278
97 X4930	D3	SCGO	X	400.00CR	033150 6469 1998 272
97 X4930	D3	SCMO	X	8,000,000.00CR	033150 6469 1998 273
ACCOUNTING STATION TOTAL:			7,993,862.75CR		
97 40400	TT	4201	4	125,657.49	049146 6469 1998 267
ACCOUNTING STATION TOTAL:			125,657.49		
97 10400	EK	2520	1	100,000.00	049447 6469 1998 278
ACCOUNTING STATION TOTAL:			100,000.00		
DLA TOTAL:			7,758,314.76CR		

16.178 UNPV130D - MONTHLY DISBURSEMENTS AND ADJUSTMENTS - NAVY

a. Data Summary

PURPOSE:	Shows all transmitted disbursements by appropriation
SOURCE OF DATA:	Prevalidation Process
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Weekly - As Determined Locally
ADDITIONAL INFORMATION:	Shows totals by accounting station and Service.
SORT SEQUENCE:	Accounting station, appropriation
PAGE BREAKS:	Full Page
TOTAL:	N/A

16.178 UNPV130D - MONTHLY DISBURSEMENTS AND ADJUSTMENTS - NAVY (CONT'D)

b. Sample Report

REPORT NUMBER	UNPV130D	DATE	98 OCT 07	PAGE	1
MONTHLY DISBURSEMENTS AND ADJUSTMENTS					
NAVY					
APPROP	FUND	PROG	DISBRS AMT	ACCTG	PAYING
CODE	YEAR	STATION	OFFICE	DISBRMNT	DATE
17 31319	VF	W118	5	2,000.00	000027 8538 1998 273
17 41109	W5	4588	0	49,500.00	000027 8538 1998 266
17 41319	W8	U4VT	4	571.34	000027 8538 1998 273
17 61109	DY	4900	0	8,925.00CR	000027 8538 1998 273
17 61319	DX	CSAG	0	94,075.00	000027 8538 1998 273
ACCOUNTING STATION TOTAL:		140,221.34			
97 X4930	M4	NC1A	0	3,875.00	000104 8538 1998 263
97 X4930	M4	NC1A	U	2,000.00	000104 8538 1998 267
97 X4930	M4	NC1A	0	300.00	000104 8538 1998 272
97 X4930	M4	NC1A	0	1,769.76	000104 8538 1998 278
ACCOUNTING STATION TOTAL:		7,944.76			
17 M1319	N3	44MZ	0	500.00	000421 8538 1998 268
ACCOUNTING STATION TOTAL:		500.00			
9711 X8242	4N	2803	0	500.00	065916 8538 1998 263
9711 X8242	4N	2803	0	3,000.00	065916 8538 1998 268
9711 X8242	4N	2815	0	3,003.00	065916 8538 1998 268
9711 X8242	4N	2817	0	300.00	065916 8538 1998 263
ACCOUNTING STATION TOTAL:		6,803.00			
17 31319	VF	B6ED	0	5,000.00	068342 8538 1998 278
17 31319	VF	CHEK	6	772.00	068342 8538 1998 266
17 31319	VF	W118	5	3,000.00	068342 8538 1998 273
17 61319	DX	CSAG	0	10,000.00	068342 8538 1998 263
17 61506	DZ	USBM	1	2,500.00	068342 8538 1998 266
ACCOUNTING STATION TOTAL:		21,272.00			
NAVY TOTAL:		176,741.10			

16.179 UNPV130E - MONTHLY DISBURSEMENTS BY SERVICE

a. Data Summary

PURPOSE:	Shows all transmitted disbursements by appropriation
SOURCE OF DATA:	Prevalidation Process
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Weekly - As Determined Locally
ADDITIONAL INFORMATION:	Shows totals by accounting station and Service.
SORT SEQUENCE:	Accounting station, appropriation
PAGE BREAKS:	Full Page
TOTAL:	N/A

16.179 UNPV130E - MONTHLY DISBURSEMENTS BY SERVICE (CONT'D)

b. Sample Report

REPORT NUMBER UNPV130E

DATE 98 OCT 07

PAGE 1

MONTHLY DISBURSEMENTS BY SERVICE
ARMY

APPROPRIATION	FUND CODE	LIMIT	DISBR AMOUNT
	A3		1,090.00
21 M2035	BQ		91.00
21 M2040	A2		7,924.51
21 X1319	A3		200.00
21 02020	ZF		23,746.89
21 12040	RM		5,500.00
21 22035	U8		66,173.39
21 32040	KL		58,384.12
21 62035	M1		5,000.50
21 62040	LT		12,020.00
97 X4930	A3	AAAE	1,000.00
97 X4930	A3	AC6D	2,300.00
97 X4930	A3	AC9D	21,185.00
97 X4930	KL	0011	8,000.00
97 X 4930	A3	AAAE	500.00
9711 X8242	4C	AU01	39,600.00
9711 X8242	4C	SZ01	2,500.00

ARMY TOTAL: 253,215.41

AIR FORCE

	29		500.00
	6H	FCOH	500.00
57 M3600	29		500.00
57 53010	11		5,000.00
57 63080	17		1,250.00
57 63600	29		0.00
57 73600	29		5,000.00
9711 X8242	4F	DE02	61.62
9711 X8242	4F	SR02	30,700.75

AIR FORCE TOTAL 43,812.37

DLA

97 X4930	03	SCCO	4,540.00
97 X4930	03	SCCO	1,000.00
97 X4930	03	SCCO	4,037.25
97 X4930	03	SCCO	400.00CR
97 X4930	03	SCMO	8,000,000.00CR
97 X4930	03	SCTO	550.50
97 10400	EK	2520	100,000.00
97 12345	AD		0.00
97 40400	TT	4201	125,657.49
97 50400	8S	1320	6,300.00

DLA TOTAL: 7,758,314.76CR

NAVY

16.180 UNWN360A - CONTRACTS BY CONTRACTOR

a. Data Summary

PURPOSE:	Users may request a list of contracts recorded on the data base for a specific contractor code (CAGE or H8). This is the report which provides the list.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Requested - As Determined Locally
SORT SEQUENCE:	PIIN/SPIIN
PAGE BREAKS:	For each new CAGE Code or as a page is filled.
TOTAL:	Total number of contracts for a contractor and the sum of the Obligated Amount and Unliquidated Amount columns are reported.

16.180 UNWN360A - CONTRACTS BY CONTRACTOR (CONT'D)

b. Sample Report

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UNWN360A	Contracts by Contractor.
DATE	Date of the report (YYMMDD).
RTG CODE	Two position code indicating to which organization within a DCMD the requested inquiry is to be routed. Routing codes are locally determined.
PAGE	Page number.
CAGE	The Commercial and Government Entity (CAGE) Code is a number that uniquely identifies a contractor to the system.
CAO ORG CODE	A two position code from the address file which identifies the office which has primary administrative responsibility for all prime contracts assigned the contractor code (CAGE) shown.
CONTRR	Reflects the name of the contractor recorded for this contractor code on the address file.
RQSTR CODE	The requester code is a means of indicating more specifically to which individual or group of individuals the report should be routed.
PIIN-SPIIN	The Procurement Instrument Identification Number (PIIN) and Supplemental Procurement Instrument Identification Number (SPIIN) of the reported document. The SPIIN should reflect the call/order number only (when it applies).
ACO CODE	This two position code indicates to which Administrative Contracting Officer (ACO) the contract is assigned administrative responsibility according to the contract data base.
CAR-PART	Contract Administration Report (CAR) Part Number indicates the portion of the CAR in which the contract falls as follows: <ul style="list-style-type: none"> a. A ACO review and closeout, b. B Final review and closeout based upon payment processing (automatic) or c. C Support contracts.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
CAR-SEC-NO	Contract Administration Report (CAR) Section Number reflects the status of the contract throughout its life cycle. Codes and explanations are in part 1, chapter 5 of this manual.
PROD-SURV	The extent of production involvement assigned to a contract is indicated by the Production Surveillance Code. These codes are explained in part 1, chapter 5 of this manual.
PROP-AD-IND	When Property Administration of a prime or support contract is indicated, a Y will be shown. For those contracts which do not contain indications of property administration, an N is displayed.
OBLIGATED AMOUNT	The total amount to be paid out for the entire contract is shown.
UNLIQUIDATED AMOUNT	The amount of the total obligation which has not yet been paid is the unliquidated obligation.
TOTAL CONTRACTS	This field to the right indicates the total number of contracts reported. Under the Obligated Amount heading along this same line is the sum of all the Obligated Amounts on the various contracts reported. The amount under the Unliquidated Amount column reflects the sum of all the Unliquidated Amounts shown.

16.181 UNWN380A - NEW CONTRACT RECEIPTS - ENTIRE DISTRICT

a. Data Summary

PURPOSE:	This report provides a list of contracts added to the system on a particular date or during a range of request dates. All contracts recorded within the district as added are reported. A contract which is added to the system for this report's purposes must have been completely abstracted, not just added to inventory (back-logged).
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Requested - As Determined Locally
SORT SEQUENCE:	PIIN/SPIIN/CAO-CD
PAGE BREAKS:	As page is filled
TOTAL:	The sum of all contracts displayed is reported.

16.181 UNWN380A - NEW CONTRACT RECEIPTS - ENTIRE DISTRICT (CONT'D)

b. Sample Report

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UNWN380A	New Contract Receipts - District Report
DATE	Date of the report (YYMMDD).
RTG CODE	Two position code indicating to which organization within a DCMD the requested inquiry is to be routed. Routing codes are locally determined.
PAGE	Page number.
RQSTR	The requester code is a means of indicating more specifically to which individual or group of individuals the report should be routed.
PIIN-SPIIN	The Procurement Instrument Identification Number (PIIN) and Supplemental Procurement Instrument Identification Number (SPIIN) of the reported document. The SPIIN should reflect the call/order number only (when it applies).
CONTRACTOR NAME	Reflects the name of the contractor recorded for this contract on the data base.
CAR-PART	Contract Administration Report (CAR) Part Number indicates the portion of the CAR in which the contract falls as follows: a. A ACO review and closeout, b. B Final review and closeout based upon payment processing (automatic) or c. C Support contracts.
ASGM-CD	The Contract Assignment Code depicts the type of administration assigned to a contract. These codes are described in part 1, chapter 5 of this manual.
PROD-SUV-CD	The extent of production involvement assigned to a contract is indicated by the Production Surveillance Code. These codes are explained in part 1, chapter 5 of this manual.

REPORT ELEMENT

ELEMENT DESCRIPTION

HARD-COPY

When a document was initially abstracted by MILSCAP, one of two codes appear here which reflects whether or not the hard copy of the document has arrived and been indicated by the District Finance Office (via a specific transaction). An A reflects hard copy has not yet been received and/or indicated by the District Finance Office. An R reflects that the hard copy has been received and the District Finance Office has recorded its receipt. When no code appears, the document was not received from MILSCAP.

ACO-CD

This two position code indicates to which Administrative Contracting Officer (ACO) the contract administrative responsibility is assigned according to the contract data base.

INDUS-SPEC-CD

A two position code appears which reflects the Industrial Specialist assigned production responsibilities for the contract according to the contract data base.

PROP-AD-CD

When Property Administration of a prime or support contract is indicated, the two position code of the individual assigned property administration of the document is shown. The code is from the contract data base.

TOTAL-NEW-CONTRACTS

This field indicates the total number of contracts reported.

16.182 UNWN380B - NEW CONTRACT RECEIPTS - CAO REPORT

a. Data Summary

PURPOSE:	This report provides a list of contracts added to the system on a particular date or during a range of request dates. Only contracts assigned to a requested Contract Administration Office are reported. A contract which is added to the system for this report's purposes must have been completely abstracted, not just added to inventory (backlogged).
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Requested - As Determined Locally
SORT SEQUENCE:	PIIN/SPIIN
PAGE BREAKS:	Change in CAO or as page is filled.
TOTAL:	The total number of all contracts displayed is reported.

16.182 UNWN380B - NEW CONTRACT RECEIPTS - CAO REPORT (CONT'D)

b. Sample Report

c. Report Element Description

All report elements are the same as are described on UNWN380A, except for:

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UNWN380B	New Contract Receipts - CAO Report.
DATE	Date of the report (YYMMDD).
RTG CODE	Two position code indicating to which organization within a DCMD the requested inquiry is to be routed. Routing codes are locally determined.
PAGE	Page number.
CAO-CD	The Contract Administration Office (CAO) Code identifies the office which has administrative responsibility for the contract. For this report, the request limited contracts reported to a specific CAO.
RQSTR	The requester code is a means of indicating more specifically to which individual or group of individuals the report should be routed.

16.183 UYCJ01 - CLR OBLIGATIONS AUTOMATIC ADJUSTMENTS FOR CCN ACTION

a. Data Summary

PURPOSE:	The purpose of this report is to provide a daily listing of those contracts which the CLR (Contingent-Liability Record is reduced to zero because of a CCN (Contract Completion Notice)).
TYPE/MEDIUM:	Output Paper
FREQUENCY/RETENTION:	Daily
SORT SEQUENCE:	Terminal Digit - PIIN, SPIIN
PAGE BREAKS:	Full Page
TOTAL:	N/A

b. Sample Report

LAST PAGE

**16.184 UYCJ02 - NLA LIST OF OUTSTANDING CLOSING ACCOUNT STATISTICS
NTCS**

a. Data Summary

PURPOSE:	The purpose of this report is to provide a daily listing of Outstanding Closing Action Status Notices. The list of Outstanding Notices reflects all NLAs outstanding for 30 days or more, as of the date the report is produced.
TYPE/MEDIUM:	Output Paper
FREQUENCY/RETENTION:	Daily
SORT SEQUENCE:	Terminal Digit - PIIN, SPIIN
PAGE BREAKS:	Full Page
ADDITIONAL INFO:	This report is printed in the same format as the NLA notice.

16.184 UYCJ02 - NLA LIST OF OUTSTANDING CLOSING ACCOUNT STATISTICS NTCS
(CONT'D)

b. Sample Report

REPORT NUMBER	UYCJ02	DATE	07 DEC 95	CAO CODE	GB	PAGE	35
NLA LIST OF OUTSTANDING CLOSING ACTION STATUS NOTICES							
FIC	PIIN	SPIIN	ACO	CAO	FINAL	UNLIQUIDATED	PHY-COM FIN-PAY EST-COM DELAY
	CONTRACTOR NAME/FSCM	ORG	VOU-NO	DATE	DATE	REASON	DATE
NLA	DAAD0188C0034	GL4	GB	F11111	2.36	93MAR02	93JAN09
BARNES AND REINECKE IN 85336							
CAD R8 REMARKS PRODUCTION COMPLETE BR10018Z 91060							
NLA	DLA50088D0195	0002	GL4	GB	F11111	5,996.27	93MAR17 92MAR10
BRITISH STEEL CORP INC 5P983							
NLA	F3460192G0019	RJ14	GNB	GB	P19951	.00	93MAR02 93MAR26
NORTHROP CORP 26916							
CAD R8 REMARKS PRODUCTION COMPLETE DSD00012 93057							
TOTAL OF OUTSTANDING NOTICES THIS CAO 173							

16.185 UYCJ03 - NLA LIST OF CLOSING ACCOUNT STATISTICS NTC/REQUIRED

a. Data Summary

PURPOSE:	The purpose of this report is to provide a daily listing of those contracts that are physically complete, final payment has been processed and the unliquidated obligation on the contract has been deobligated.
TYPE/MEDIUM:	Output Paper
FREQUENCY/RETENTION:	Daily
SORT SEQUENCE:	Terminal Digit - PIIN, SPIIN
PAGE BREAKS:	Contractor
TOTAL:	N/A

16.185 UYCJ03 - NLA LIST OF CLOSING ACCOUNT STATISTICS NTC/REQUIRED
(CONT'D)

b. Sample Report

REPORT NUMBER	UYCJ03	DATE	07 DEC 95	CAO CODE	GB	PAGE	90
FIC	PIIN SPIIN	ACD	CAO	GB	GB	GB	GB
NLA	F346019260019	RJ14	GB	GB	P19951	.00	93MAR02 93MAR26
	NORTHROP CORP						
	25916						
	PRODUCTION COMPLETE DSD0001Z 93057						
	CAD R8 REMARKS						
	TYPE OF NOTICE/ FOLLOW-UP						
	TRAN P O W TRAN						
	DATE P A H STATUS						
	DECO7 X D						
	CONTRACT OVERAGE 57						

16.186 UYCJ05 - REJECTED NLA-CCN SUSPENSE CONTAINS NO FINAL PAY

a. Data Summary

PURPOSE:	The purpose of this report is to provide a daily listing of contracts that are in rejected contract closing status because no final payment has been made.
TYPE/MEDIUM:	Output Paper
FREQUENCY/RETENTION:	Daily
SORT SEQUENCE:	Terminal Digit - PIIN, SPIIN
PAGE BREAKS:	Full Page
TOTAL:	N/A

b. Sample Report

16-1-1056

16.187 UYCJ07 - REJECTED PK9, PKX TRANSACTION LIST

a. Data Summary

PURPOSE:	The purpose of this report is to provide a daily listing of rejected PK9s (Contract Completion - Statements) that are held up in PKX (Unclosed Contract - Status). The report displays an asterisk in the field where the discrepancy occurs which will not allow the contract to close. (Move to section 5.)
TYPE/MEDIUM:	Output Paper
FREQUENCY/RETENTION:	Daily
SORT SEQUENCE:	Terminal Digit - PIIN, SPIIN
PAGE BREAKS:	Full Page
TOTAL:	N/A

b. Sample Report

16-1-1058

16.188 UYCM02 - SB/LSA PART A, SECTION 1 (CAR)

a. Data Summary

PURPOSE:	To provide a listing to the requester for contracts containing SB/LSA clauses (R9 Remarks 32).
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE	ORG Code/CAGE/PIIN/SPIIN
PAGE BREAKS:	Page is full or change in ORG.
TOTAL:	Totals by ORG for the following: Part A SB/LSA Contracts Part B SB/LSA Contracts Single Function Administration Multifunction Administration Total Part A and B SB/LSA Contracts District Totals of all categories for all ORGs.

16.188 UYCM02 - SB/LSA PART A, SECTION 1 (CAR) (CONT'D)

Sample Report Page 2

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM02	Small Business/Labor Surplus Area (SB/LSA) part A, section 1 CAR Report.
DATE	Date of report (YYMMDD).
CAO CODE	The Requester Routing Code.
PAGE	Page number.
FOR REQUESTER	Identification of individual requesting the inquiry and to whom distribution should be made.
CAGE	The Commercial and Government Entity (CAGE) Code assigned to each contractor for identification purposes.
CONTRACTORS NAME LOCATION	Self-explanatory.
CAO	The Contract Administration Office Organization Code of the organization responsible for administering the contract.
ASSMT CODE	The Contract Assignment Code depicts the type of Administrative responsibility assigned to a contract. For administrative responsibility assigned to a contract. For a list of the codes and explanations see part 15, appendix 12 of this manual.
DEPARTMENT CODE	A code used for Service Agency Designation. A list of the department codes are contained in part 15, appendix 6 of this manual.
PIIN	The Procurement Instrument Identification Number (the contract number).
SPIIN	The Supplementary Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify: (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against BOA or BPA (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
CONT DATE	Effective date (Julian date) of the contract.
DATE RECD	Date the contractual document was received at District (Julian date).
COMPL DATE	Scheduled completion date of the contract (Julian date).
NOUN	Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.
CONTRACT CAT	Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.
CONTRACT TYPE	Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.
VE	Value Engineering clause indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost; savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.
SC	A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification this field will be Coded C; otherwise, will be Coded U for unclassified.
ACO	The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.
IS	The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
PROP ADM	A code identifying the individual responsible for property administration applicable to a contract.
PROD SURV	A code that identifies the degree of production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix 18 of this manual.
COMM	Commodity Code designates a grouping of supplies, construction, or other Services with QA responsibilities. For a list of the codes and explanations see part 15, appendix 2 of this manual.
INSP ACCT	The Inspection/Acceptance FOB Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.
BA	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N for the list of Buying Activities.
BUS CAT	The Business Category Code depicts the physical and geographical characteristics of a contractor. For a list of the codes and explanations, see part 15, appendix 28 of this manual.
REMARKS SECTION	A list of the Special Contract Provisions and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.
OBLIGATED	The dollar amount which will eventually be disbursed for goods or services under this contract or call/order.
UNLIQUIDATED	The total remaining dollar obligation on a contractor call/order, after disbursements have been made.
PROGRESS PAYMENTS	The total unrecouped progress payment made to the contractor.
SUMMARY PAGE ORG	The Contract Administration Office Organization Code.

REPORT ELEMENTELEMENT DESCRIPTION

SINGLE FUNCTION

The total SB/LSA contracts that the applicable ORG has a single functional administrative limitation.

MULTI FUNCTION

The total SB/LSA contracts for which the applicable ORG has multiple administrative functional limitations but less than full administration.

TOTAL

Total SB/LSA contracts in Part A and Part B for each ORG.

TOTAL

District totals for all ORGs for each category.

16.189 UYCM03 - OVERAGE PART A, SECTION 2 (CAR)

a. Data Summary

PURPOSE:	To provide a listing of the physically completed contracts which were not closed within the time periods allowed for contract closing.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/FSCM/PIIN/SPIIN
PAGE BREAKS:	When the page is full or change in ORG.
TOTAL:	None printed based on UYCM03 inquiry; however, if UYCM03 and UYCM04 are requested, totals for both reports will be shown on UYCM04 Summary Totals page.

16.189 UYCM03 - OVERAGE PART A, SECTION 2 (CAR) (CONT'D)

b. Sample Report

REPORT NUMBER			UYCM 03		DATE		05 JAN 00		CAO CODE		WC		PAGE		2	
OVERAGE																
PART A SECTION 2																
FSCM																
7U218																
ASSHT		DEPT		PIIN		SPIIN		CONT		DATE		RECD		DATE		
CAO		CODE		DEPT		PIIN		SPIIN		CONT		DATE		RECD		
WC		P		S		DLA461		93 MR080		93154		93152		94079		
										SUPPORT		1 J		U WF4 WRT 2 A1 1 TY		
BUS CAT																
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c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM03	Overage Part A, Section 2 CAR Report.
DATE	Date of report (YYMMDD).
CAO CODE	The Requester Routing Code.
PAGE	Page number.
FOR REQUESTER	Identification of individual requesting the inquiry and to whom distribution should be made.
CAGE	The Commercial and Government Entity (CAGE) Code assigned to each contractor for identification purposes.
CONTRACTOR NAME LOCATION	Self-explanatory.
CAO	The Contract Administration Office Organization Code of the organization responsible for administering the contract.
ASSMT CODE	The Contract Assignment Code depicts the type of administration responsibility assigned to a contract. For a list of the codes and explanations, see part 15, appendix 12 of this manual.
SVS	A Code used for Service Agency Designation. A list of the department codes are contained in part 15, appendix 10 of this manual.
PIIN	The Procurement Instrument Identification Number (the contract number).
SPIIN	The Supplementary Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify: (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against BOAs or BPA (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
CONT DATE	Effective date (Julian date) of the contract.
DATE RECD	Date the contractual document was received at District (Julian date).
COMPL DATE	Scheduled Completion Date of the contract (Julian date).
NOUN	Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.
CONTRACT CAT	Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.
CONTRACT TYPE	Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations, see part 15, appendix 9 of this manual.
VE	Value Engineering clause indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost; savings to be shared with the contractor. For a list of the codes and explanations, see part 15, appendix 14 of this manual.
SC	A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification this field will be Coded C; otherwise, will be Coded U for unclassified.
ACO	The Adminstrating Contracting Officer Code identifying the individual responsible for administering the contract.
IS	The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
PROP ADM	A code identifying the individual responsible for property administration applicable to a contract.
PROD SURV	A code that identifies the degree of production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations, see part 15, appendix 18 of this manual.
COMM	Commodity Code designates a grouping of supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations, see part 15, appendix 2 of this manual.
INSP ACCT	The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.
BA	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N, for the list of Buying Activities.
BUS CAT	The Business Category Code depicts the physical and geographical characteristics of a contractor. For a list of the codes and explanations, see part 15, appendix 28 of this manual.
REMARKS SECTION	A list of the Special Contract Provisions and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.
OBLIGATED	The dollar amount which will eventually be disbursed for goods and services under this contract or call/order.
UNLIQUIDATED	The total remaining dollar obligation on a contract or call/order, after disbursements have been made.
PROGRESS PAYMENTS	The total unrecouped progress payments made to the contractor.
COUNT OF OVERAGE CONTRACTS	
ACO ### TOTAL ##	The number of overage contracts for the ACO identified.

REPORT ELEMENT

ELEMENT DESCRIPTION

OVERAGE CONTRACTS WITH
CANCELED FUNDS

Count of the overage contracts with
canceled funds for the ACO.

CAO ## TOTAL ##

The number of overage contracts for the
CAO identified.

OVERAGE CONTRACTS WITH
CANCELED FUNDS

Count of the overage contracts with
canceled funds for the CAO.

16.190 UYCM04 - OVERAGE PART B, SECTION 2 (CAR)

a. Data Summary

PURPOSE:	To provide a listing of the part B, section 2, CAR contracts that are physically completed but were not closed within the time periods allowed for contract closing.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/CAGE/PIIN/SPIIN
PAGE BREAKS:	Change in ORG Code
TOTAL:	Totals by ORG for the following: Part A Overage Contracts Part B Overage Contracts Single Function Administration Multifunction Administration Total Part A and B Overage Contracts District totals of all categories for all ORGs.

16-1-1073

Sample Report Page 2

REPORT NUMBER	UYCM 04	DATE	05 JAN 00	CAO CODE	WC	PAGE	1
OVERAGE							
PART B SECTION 2							
FSCM							
ASSMT	2R201	CONTRACTORS NAME					
CAO	CODE	DEPT	PIIN	SPIIN	CONT DATE	ALBERTS RALPH S CO INC	WILLIAMSPORT PA 17701-3807
WC	P	N	N00167 94	D0030 0009	95229	95248	95356 PROPELLER 1 J U WF3 WRT 2 C9 2 FD
R2	CHPL96204	FAD96115	OVG97031	ECD	RSN	R7	INTERIM PK9 ISSUED 22 JUL 96
R8	CLIN 0002AF	RSN KL6	RECVRY 96 07 31				
OBLIGATED UNLIQUIDATED PROGRESS PAYMENTS							
19,203.00 9,602.00 0.00							
WC	P	A	DLA900 93	DP001 2004	94004	93361	94094 NORTH CENTRAL SIGHT SE WILLIAMSPORT PA 17701-0292
R2	CHPL96088	FAD96088	OVG96274	ECD	RSN	R5	NONMILSTRIP
R7	INTERIM PK9	ISSUED	24 MAR 94			R8	PRODUCTION COMPLETE NCS00012 94059
SP D	REMITTANCE ADDRESS						
OBLIGATED UNLIQUIDATED PROGRESS PAYMENTS							
98,201.00 2,602.50 0.00							
WC	P	N	N00140 91	CAB32	91170	91226	91230 SGRIGNOLI MFG INC MECHANICSBUR PA 17055
R2	CHPL96088	FAD96088	OVG96274	ECD	RSN	R7	INTERIM PK9 ISSUED 05 MAR 92
R8	PRODUCTION COMPLETE	APK0002Z	91364			R9	32 UTLZN OF SML & SML DISADVANTAGED BUS
OBLIGATED UNLIQUIDATED PROGRESS PAYMENTS							
10,438.40 1,306.24 0.00							
COUNT OF OVERAGE CONTRACTS							
ACO WF3 TOTAL 3							
OVERAGE CONTRACTS WITH CANCELLED FUNDS 0							
CAO WC TOTAL 30 PART B							
OVERAGE CONTRACTS WITH CANCELLED FUNDS 0							
LAST PAGE							

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM04	Overage Part B Section 2 CAR Report Format Code.
Date	Date of report (YYMMDD).
CAO CODE	The Requester Routing Code.
PAGE	Page number.
FOR REQUESTER	Identification of individual requesting the inquiry and to whom distribution should be made.
CAGE	The Commercial and Government Entity (CAGE) Code assigned to each contractor for identification purposes.
CONTRACTORS NAME LOCATION	Self-explanatory.
CAO	The Contract Administration Office Organization Code of the organization responsible for administering the contract.
ASSMT CODE	The Contract Assignment Code depicts the type of administration responsibility assigned to a contract. For a list of the codes and explanations, see part 15, appendix 12 of this manual.
PIIN	The Procurement Instrument Identification Number (the contract number).
SPIIN	The Supplementary Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify: (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against BOAs or BPA (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs, and a two position serial number for calls/orders).
CONT DATE	Effective date (Julian date) of the contract.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
DATE RECD	Date the contractual document was received at the District (Julian date).
COMPL DATE	Scheduled Completion Date of the contract (Julian date).
NOUN	Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.
CONTRACT CAT	Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.
CONTRACT TYPE	Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations, see part 15, appendix 9 of this manual.
VE	Value Engineering clause indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost; savings to be shared with the contractor. For a list of the codes and explanations, see part 15, appendix 14 of this manual.
SC	A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification this field will be Coded C; otherwise, will be Coded U for Unclassified.
ACO	The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.
IS	The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
PROP ADM	A code identifying the individual responsible for property administration applicable to a contract.
PROD SURV	A code that identifies the degree of production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations, see part 15, appendix 18 of this manual.
COMM	Commodity Code designates a grouping of supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations, see part 15, appendix 2 of this manual.
INSP ACCT	The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.
BA	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N for the list of buying activities.
BUS CAT	The Business Category Code depicts the physical and geographical characteristics of a contractor. For a list of the codes and explanations, see part 15, appendix 28 of this manual.
REMARKS SECTION	A list of the Special Contract Provisions and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.
OBLIGATED	The dollar amount which will eventually be disbursed for goods or services under this contract or call/order.
UNLIQUIDATED	The total remaining dollar obligation on a contract of call/order, after disbursements have been made.
PROGRESS PAYMENTS	The total unrecouped progress payments made to the contractor.
COUNT OF OVERAGE CONTRACTS	
ACO ### TOTAL ##	The number of overage contracts for the ACO identified.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
OVERAGE CONTRACTS WITH CANCELED FUNDS	Count of the overage contracts with canceled funds for the ACO.
CAO ## TOTAL ##	The number of overage contracts for the CAO identified.
OVERAGE CONTRACTS WITH CANCELED FUNDS	Count of the overage contracts with canceled funds for the CAO.
SUMMARY PAGE ORG	The Contract Administration Office Organization Code.
SINGLE FUNCTION	The total overage contracts for which the applicable ORG has a single functional administrative limitation.
MULTI FUNCTION	The total overage contracts that the applicable ORG has multiple administrative functional limitations but less than full administration.
TOTAL	Total overage contracts in part A and part B for each ORG.
TOTAL	District totals for all ORGs for each category.

16.191 UYCM06 - PURCHASE OFFICE LIST (CAR)

a. Data Summary

PURPOSE:	To provide a means of measuring and evaluating contract transit times.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	Service Code/Buying Activity Code/ PIIN/SPIIN
PAGE BREAKS:	When a page is full
TOTAL:	Count of age by days - computed between effective and received date, count for each buying activity of total contract in groups of age 0-20, 21-30, 31-59, 60-89, 90 and over; also, the same at District level.

16.191 UYCM06 - PURCHASE OFFICE LIST (CAR) (CONT'D)

b. Sample Report

REPORT NUMBER				UYCM 06	DATE		30 AUG 92	PAGE		1	TO REQUESTOR		6
PURCHASE OFFICE LIST													
P. I. N.		BY ACT	FW	SN	SUPPL	EFF DATE	AGE	REC	AGE	PO	DEPT		
0AAA09 93 C0194		93-069				93-075	0006		0006	BA	A		
0AAA09 92 C0655		92-244				92-252	0008		0008	BA	A		
0AAA09 92 P0300		92-111				92-121	0010		0010	BA	A		
0AAA09 93 P0277		92-342				92-352	0010		0010	BA	A		
0AAA09 92 P0111		91-304				91-316	0012		0012	BA	A		
0AAA09 88 G0011 0048		93-336				93-048	0012		0012	BA	A		
0AAA09 92 C0449		92-113				92-125	0013		0013	BA	A		
0AAA09 92 C0528		92-170				92-184	0014		0014	BA	A		
0AAA09 93 P0390		93-013				93-028	0015		0015	BA	A		
0AAA09 93 P0485		93-056				93-074	0018		0018	BA	A		
0AAA09 92 P1092		92-169				92-191	0022		0022	BA	A		
0AAA09 92 P0526		92-078				93-010	0030		0030	BA	A		
COUNT OF P.I.'S BY AGE -- DAYS													
0-20 21-30 31-59 60-89 90 & OVER													
PO BA TOTAL		00010	00001	00000	00000	00000	00001						
0AAK01 92 P0905		92-198				92-204	0006		0006	BB	A		
0AAK01 92 P0790		92-162				92-169	0007		0007	BB	A		
0AAK01 92 P0825		92-192				92-202	0010		0010	BB	A		
0AAK01 92 C0237		92-259				92-302	0043		0043	BB	A		
COUNT OF P.I.'S BY AGE -- DAYS													
0-20 21-30 31-59 60-89 90 & OVER													
PO BB TOTAL		00003	00000	00001	00000	00000	00000						

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM06	Purchase Office List Car Report.
DATE	Date of report (YYMMDD).
PAGE	Page number.
PIIN	The Procurement Instrument Identification Number (the contract number).
SPIIN	The Supplementary Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify: (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against BOAs or BPA (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position 4serial number for calls/orders).
EFF DATE	Effective date of the contractual document (Julian date).
DATE REC	Date the hard copy contractual document was received at the District (Julian date).
AGE	Difference in days between the effective date of the contract and the date the hard copy was received.
PO	Purchasing Office (Buying Activity) identifies the activity that issued the procurement instrument.
SRV	Service Codes. For a list of the codes and explanations, see part 15, appendix 10 of this manual.
COUNT OF PI'S BY AGE	Total Count of Procurement Instruments by PO distributed to the appropriate age group in days.
SUMMARY PAGE ORG	The Contract Administration Office Organization Code.
SINGLE FUNCTION	The total contracts that the applicable ORG has a single functional administrative limitation.

REPORT ELEMENTELEMENT DESCRIPTION

MULTI FUNCTION

The total contracts for which the applicable ORG has multiple administrative functional limitations but less than full administration.

TOTAL

Total contracts in part A and part B for each ORG.

TOTAL

District totals for all ORGs for each category.

16.192 UYCM07 - CLASSIFIED CONTRACT LISTING (CAR)

a. Data Summary

PURPOSE:	Provides information on contracts requiring access to classified information by a contractor or their employees.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/CAGE/PIIN/SPIIN
PAGE BREAKS:	Change in ORG Code or when page is full.
TOTAL:	Summary page totals by ORG Code for part A, part B, Single Function, Multifunction, and District totals for all categories.

16.192 UYCM07 - CLASSIFIED CONTRACT LISTING (CAR) (CONT'D)

b. Sample Report

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM07	Classified Contract Listing CAR Report.
DATE	Date of the report (YYMMDD).
CAO CODE	The Requester Routing Code.
PAGE	Page number.
FOR REQUESTER	Identification of individual requesting the inquiry and to whom distribution should be made.
CAGE	The Commercial and Government Entity (CAGE) Code assigned to each contractor for identification purposes.
CONTRACTORS NAME	Self-explanatory.
CAO	The Contract Administration Office Organization Code of the organization responsible for administering the contract.
ASSMT CODE	The Contract Assignment Code depicts the type of administration responsibility assigned to a contract. For a list of the codes and explanations, see part 15, appendix 12 of this manual.
PIIN	The Procurement Instrument Identification Number (the contract number).
SPIIN	The Supplementary Procurement Instrument Identification Number is number used in conjunction with the basic PIIN to identify: (1) amendments to solicitation documents (four positions numeric serial number commencing with 0001); (2) calls/orders against BOAs or BPA (four positions alphanumeric serial number); or (3) modifications to contractual documents (six positions alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).
CONT DATE	Effective date (Julian date) of the contract.
DATE RECD	Date the contractual document was received at District (Julian date).

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
COMPL DATE	Scheduled completion date of the contract (Julian date).
NOUN	Represents the first eleven positions of the name and/or description of the prime item being procured as shown on the contractual document.
CONTRACT CAT	Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.
CONTRACT TYPE	Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations, see part 15, appendix 9 of this manual.
VE	Value Engineering Clause Indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost; savings to be shared with the contractor. For a list of the codes and explanations, see part 15, appendix 14 of this manual.
SC	A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.
ACO	The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.
IS	The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.
PROP ADM	A code identifying the individual responsible for property administration applicable to a contract.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
PROD SURV	A code that identifies the degree of production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations, see part 15, appendix 18 of this manual.
COMM	Commodity Code designates a grouping of supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations, see part 15, appendix 2 of this manual.
INSP ACCPT	The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.
BA	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N, for the list of buying activities.
BUS CAT	The Business Category Code depicts the physical and geographical characteristics of a contractor. For a list of the codes and explanations, see part 15, appendix 28 of this manual.
REMARKS SECTION	A list of the Special Contract Provisions and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.
OBLIGATED	The dollar amount which will eventually be disbursed for goods or services under this contract or call/order.
UNLIQUIDATED	The total remaining dollar obligation on a contract or call/order, after disbursements have been made.
PROGRESS PAYMENTS	The total unrecouped progress payments made to the contractor.
SUMMARY PAGE ORG	The Contract Administration Office Organization Code.
SINGLE FUNCTION	The total classified contracts that the applicable ORG has a single functional administrative limitation.

REPORT ELEMENTELEMENT DESCRIPTION

MULTI FUNCTION

The total classified contracts for which the applicable ORG has multiple administrative functional limitations but less than full administration.

TOTAL

Total contracts in part A and part B for each ORG.

TOTAL

District totals for all ORGs for each category.

16.193 UYCM08 - R, D, F, AND E CONTRACTS (CAR)

a. Data Summary

PURPOSE:	To provide a listing of Research, Development, Testing and Evaluation contracts.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/Contractor Name/PIIN/SPIIN/ACO Code
PAGE BREAKS:	Change in ORG Code or when the page is full.
TOTALS:	Summary page totals by ORG Code for part A, part B, Single Function, Multifunction, and District totals for all categories.

16.193 UYCM08 - R, D, F, AND E CONTRACTS (CAR) (CONT'D)

b. Sample Report

To Be Developed

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM08	R, D, T, and E Contracts Report.
DATE	Date of report (YYMMDD).
PAGE	Page number.
TO REQUESTER	Identification of the individual requesting the report and to whom distribution will be made.
SV	Service Code. For a list of the codes and explanations, see part 15, appendix 10 of this manual.
ORG	The Contract Administration Office Organization Code.
H8-CD	The Commercial and Government Entity (CAGE) Code assigned to each contractor for identification purposes.
PIIN/CONTRACT NO.	The Procurement Instrument Identification Number (the contract number).
CALL	A number assigned by the Issuing Office to identify calls/orders under Purchase Agreements, under Basic, Ordering Agreements, and under Blanket Purchase Agreements.
ACO	The code identifying the Administrative Contracting Officer.
SEC	The Contract Administration Reporting Section Number to which the contract is assigned. For a list of the section numbers and explanations, see part 15, appendix 11 of this manual.
ASG	The Contract Assignment Code depicts the type of administrative responsibility assigned to a contract. For a list of the codes and explanations, see part 15, appendix 12 of this manual.
NAME CITY STATE ZIP	The contractors name and address.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
I/A	Inspection/Acceptance F.O.B. Codes. For a list of the codes and explanations, see part 15, appendix 23 of this manual.
OBLIG AMOUNT	The dollar amount which will eventually be disbursed for goods or services under this contract or call/order.
ULQ AMOUNT	The total remaining dollar obligation on a contract or call/order after disbursements have been made.
SUMMARY PAGE ORG	The Contract Administration Office Organization Code.
SINGLE FUNCTION	The total R, D, T, and E contracts that the applicable ORG has a single functional administrative limitation.
MULTI FUNCTION	The total R, D, T, and E contracts for which the applicable ORG has multiple administrative functional limitations but less than full administration.
TOTAL	Total R, D, T, and E contracts in part A and part B for each ORG.
TOTAL	District totals for all ORGs for each category.

16.194 UYCM10 - SECTION 5 CONTRACTS MOVED TO SECTION 4

a. Data Summary

PURPOSE:	To provide a listing of contracts that are in CAR section 5, indicating all administrative work has been completed, but is being moved to section 4 because the unliquidated dollar value or the progress payment amount is not zero.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
ADDITIONAL INFORMATION:	The requester should be aware that this report, if obtained prior to last cycle of month, will show contracts still in section 5 that may be shown on other reports as being in section 4 because the program is structured to show the contracts as moving from section 5 to section 4 in an end of the month move.
SORT SEQUENCE:	PIIN/SPIIN
PAGE BREAK:	When the page is full.
TOTAL:	Summary page totals by ORG Code for part A, part B, Single Function, Multifunction, and District totals for all categories. Additionally District totals for obligation amounts.

b. Sample Report

16-1-1094

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM10	CAR Section 5 Contracts Moved to Section 4 Report.
DATE	Date of report (YYMMDD).
PAGE	Page number.
TO REQUESTER	Identification Code of the individual requesting the inquiry and to whom distribution of the report should be made.
CC	Card Code used to denote the type of transaction. Will be shown on this report as M.
TC	Transaction Code indicates type of action which has been or should be taken with the data to which it applies.
PIIN	The Procurement Instrument Identification Number (the contract number).
SPIIN	Supplementary Procurement Instrument Identification Number is number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).
ORG CODE	The Contract Administration Office Organization Code of the organization responsible for administering the contract.
ACO	The Administering Contracting Officer Code identifies the ACO responsible for administration of the contract.
SN	The CAR Section Number assigned to a procurement instrument that depicts the status of a contract during its life cycle. For a list of the section numbers and explanations see part 15, appendix 11 of this manual.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
AC	The Contract Assignment Code identifies the type of administrative responsibility assigned to a contract. For a list of the codes and explanations see part 15, appendix 12 of this manual.
PN	The CAR Part Number Code relates to the CAR part A, B, C or D (each requiring different levels of administration that this contract has been assigned. For the part number explanations see part 15, appendix 13 of this manual.
CHANGE DATE	Effective date the contract moved from section 5 to section 4 (Julian date).
OBLIG	The dollar amount obligated to be disbursed for the contract or call/order.
SUMMARY PAGE ORG	The Contract Administration Office Organization Code.
SINGLE FUNCTION	The total contracts that the applicable ORG has a single functional administrative limitation.
MULTI FUNCTION	The total contracts for which the applicable ORG has multiple administrative functional limitations but less than full administration.
TOTAL	Total contracts in part A and part B for each ORG.
TOTAL	District totals for all ORGs for each category.

16.195 UYCM11 - SECTION 5 CLOSED CONTRACTS - PIIN SEQUENCE (CAR)

a. Data Summary

PURPOSE:	To provide a listing of contracts in PIIN/SPIIN sequence which have been closed during the reporting period and both the unliquidated dollar value and progress payment amounts are zero.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	PIIN/SPIIN
PAGE BREAK:	When the page is full
TOTAL:	Summary page totals by ORG Code for part A, part B, Single Function, Multifunction, and District totals for all categories.

16.195 UYCM11 - SECTION 5 CLOSED CONTRACTS - PIIN SEQUENCE (CAR)
(CONT'D)

b. Sample Report Page 1

REPORT NUMBER UYCM 11		DATE 93 MAR 31		GB		PAGE 2			
SECTION 5 CLOSED CONTRACTS--PIIN SEQ								DISTRIBUTION	REQUESTOR CAP
C I C C	P I I N	SUPPL	COG CODE	ACO S N	A P C N	PROCESS DATE	CONTRACTOR NAME	OBLIG	
M D	DLABEC 92 C0001		GB GL4 5	P B	93090	INDUSTRIAL CRATING INC	1,365.00		
M D	DAAE07 95 C0101		GB GNB 5	S C	93090	NORTHROP CORP	0.00		
M D	DAAA09 91 C0901		GB GL4 5	P B	93090	MARATHON TECHNOLOGY IN	30,998.20		
M D	DLA750 91 D1001		GB GEA 5	P A	93090	SUMA CORP	0.00		
M D	N00228 85 02001 4F48		GB GCO 5	P B	93090	STEWART-WARNER CORP	13,754.00		
M D	DLA441 92 MF601		GB GE2 5	P B	93090	SCOTSMAN INDUSTRIES IN	0.00		
M D	N00383 93 MK001		GB GE1 5	P B	93090	RECON/OPTICAL INC	3,777.00		
M D	DLA700 92 HP901		GB G02 5	P A	93090	MIDWEST HYDRA-LINE INC	418.20		
M D	F04601 92 M1101		GB GE4 5	P B	93090	Q INDUSTRIES INC	1,005.59		
M D	N00184 93 CDA02		GB GCO 5	P B	93090	REVERE ELECTRIC SUPPLY	36,831.00		
M D	DLA900 92 D0002 0016		GB GEA 5	P B	93090	MICRO SWITCHC	4,715.20		
M D	DLA200 89 D0302 0001		GB GAL 5	P A	93090	SIPI METAL CO	434,256.00		
M D	DLA200 89 D0302 0004		GB GBC 5	P A	93090	SIPI METAL CO	570,019.12		
M D	F09603 93 M0502		GB GJ2 5	P B	93090	WELCH VACUUM TECHNOLOG	3,595.22		
M D	DLA750 93 M3602		GB GL3 5	P A	93090	AR BEE CORP	15,203.40		
M D	000000 0A C0003		GB GNB 5	S C	93090	NORTHROP CORP	0.00		
M D	DLA461 92 MU103		GB GEA 5	P B	93090	BARBER-COLMAN CO	8,908.55		
M D	F04601 92 M2003		GB GL4 5	P B	93090	FLEXONICS INC	20,329.00		
M D	N00383 92 PM303		GB GL4 5	P B	93090	FLEXONICS INC	17,812.50		
M D	F09603 90 C1204		GB GL4 5	P A	93090	FLEXONICS INC	1,037.08		
M D	N61339 89 D0004 0004		GB GK2 5	P A	93090	REGENCY SYSTEMS INC	149,616.00		
M D	N00014 92 D2004 0001		GB G03 5	P A	93090	EDGE SYSTEMS INC	209,276.00		
M D	N00383 90 SM104 FU14		GB GE2 5	P B	93090	SUNOSTRAND AVIATION CP	2,938.29		

16.195 UYCM11 - SECTION 5 CLOSED CONTRACTS - PIIN SEQUENCE (CAR)
(CONT'D)

Sample Report Page 2

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM11	CAR Section 5 Closed Contracts PIIN Sequence Report.
DATE	Date of report (YYMMDD).
PAGE	Page number.
TO REQUESTER	Identification Code of the individual requesting the inquiry and to whom distribution of the report should be made.
CC	Card Code used to denote the type of transaction. Will be shown on this report as M.
TC	Transaction Code indicates type of action which has been or should be taken with the data to which it applies.
PIIN	The Procurement Instrument Identification Number (the contract number).
SPIIN	Supplementary Procurement Instrument Identification Number is number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).
ORG CODE	The Contract Administration Office Organization Code of the organization responsible for administering the contract.
ACO	The Administering Contracting Officer Code identifies the ACO responsible for administration of the contract.
SN	The CAR Section Number assigned to a procurement instrument that depicts the status of a contract during its life cycle. For a list of the section numbers and explanations see part 15, appendix 11 of this manual.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
AC	The Contract Assignment Code identifies the type of administrative responsibility assigned to a contract. For a list of the codes and explanations see part 15, appendix 12 of this manual.
PN	The CAR Part Number Code related to the CAR part A, B, C, or D (each requiring different levels of administration) that this contract has been assigned. For the part number explanations see part 15, appendix 13 of this manual.
PROCESS DATE	Effective date the contract moved to section 5 (Julian date).
CONTRACTOR	Self-explanatory.
OBLIG	The dollar amount obligated to be disbursed for the contract or call/order.
SUMMARY PAGE ORG	The Contract Administration Office Organization Code.
SINGLE FUNCTION	The total contracts for which the applicable ORG has a single functional administrative limitation.
MULTI FUNCTION	The total contracts for which the applicable ORG has multiple administrative functional limitations but less than full administration.
TOTAL	Total contracts in part A and part B for each ORG.
TOTAL	District totals for all ORGs for each category.

16.196 UYCM12 - SECTION 5 CLOSED CONTRACTS - ORGANIZATION SEQUENCE (CAR)

a. Data Summary

PURPOSE:	To provide a consolidated list of contracts closed, to facilitate the closeout of contract files and updating of current reference files by COF.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	PIIN/SPIIN
PAGE BREAK:	When the page is full.
TOTAL:	Summary page totals by ORG Code for part A, part B, Single Function, Multifunction, and District totals for all categories.

16.196 UYCM12 - SECTION 5 CLOSED CONTRACTS - ORGANIZATION SEQUENCE
(CAR) (CONT'D)

b. Sample Report

REPORT NUMBER		UYCM 12		DATE		93 MAR 31		CAG CODE		GB		PAGE		1	
SECTION 5 CLOSED CONTRACTS--DPG SEQ												DISTRIBUTION		REQUESTOR CAR	
C T C C	P. I. I. N.	SUPPL	ORG CODE	ADD S N	A P C N	PROCESS DATE	CONTRACTOR NAME		OBLIG						
M D	DLA720 92	00600 0006	GB	GG2 5	P B	93090	WONG J AND ASSOCIATES		5,790.48						
M D	DLA720 92	00600 0039	GB	GG2 5	P A	93090	WONG J AND ASSOCIATES		9,368.38						
M D	DLA720 92	00600 0053	GB	GG2 5	P B	93090	WONG J AND ASSOCIATES		44,316.60						
M D	DLA720 92	00600 0066	GB	GG2 5	P B	93090	WONG J AND ASSOCIATES		44,404.36						
M D	DLA720 92	00600 0071	GB	GG2 5	P B	93090	WONG J AND ASSOCIATES		18,624.96						
M D	DLA120 91	01000 8001	GB	GE1 5	P B	93090	LYPHOMED INC		42,065.00						
M D	DLA8EC 92	00001	GB	GL4 5	P B	93090	INDUSTRIAL CRATING INC		1,365.00						
M D	DAAE07 95	00101	GB	GNB 5	S C	93090	NORTHROP CORP		0.00						
M D	DAAP09 91	00901	GB	GL4 5	P B	93090	MARATHON TECHNOLOG		30,999.20						
M D	DLA750 91	01001	GB	GEA 5	P A	93090	SOMA CORP		0.00						
M D	NO0229 85	D2001 4F48	GB	GC3 5	P B	93090	STEWART-WARNER CORP		13,754.00						
M D	DLA441 92	MF601	GB	GE2 5	P B	93090	SCOTSMAN INDUSTRIES IN		0.00						
M D	NO0383 93	MK001	GB	GE1 5	P B	93090	RECON/OPTICAL INC		3,777.00						
M D	DLA700 92	MP901	GB	GG2 5	P A	93090	MIDWEST HYDRA-LINE INC		418.20						
M D	FJ4601 92	M1101	GB	GE4 5	P B	93090	Q INDUSTRIES INC		1,035.58						
M D	NO0104 93	CDAG2	GB	GC3 5	P B	93090	REVERE ELECTRIC SUPPLY		36,891.00						
M D	DLA900 92	DC002 0016	GB	GEA 5	P B	93090	MICRO SWITCHC		4,715.23						
M D	DLA200 89	D0302 0001	GB	GAL 5	P A	93090	SIPI METAL CO		434,256.00						
M D	DLA200 89	D0302 0004	GB	GBC 5	P A	93090	SIPI METAL CO		570,019.12						
M D	F09603 93	M0502	GB	GJ2 5	P B	93090	WELCH VACUUM TECHNOLOG		3,598.22						
M D	DLA750 93	M0602	GB	GL3 5	P A	93090	AR BEE CORP		15,205.40						
M D	000000 0A	00003	GB	GNB 5	S C	93090	NORTHROP CORP		0.00						
M D	DLA461 92	MU100	GB	GEA 5	P B	93090	BARBER-COLMAN CO		6,908.55						

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM12	CAR Section 5 Closed Contracts in Organization Sequence Report.
DATE	Date of report (YYMMDD).
PAGE	Page number.
TO REQUESTER	Identification Code of the individual requesting the inquiry and to whom distribution of the report should be made.
CC	Card Code used to denote the type of transaction. Will be shown on this report as M.
TC	Transaction Code indicates type of action which has been or should be taken with the data to which it applies.
PIIN	The Procurement Instrument Identification Number (the contract number).
SPIIN	Supplementary Procurement Instrument Identification Number is number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).
ORG CODE	The Contract Administration Office Organization Code of the organization responsible for administering the contract.
ACO	The Administering Contracting Officer Code identifies the ACO responsible for administration of the contract.
SN	The CAR Section Number assigned to a procurement instrument that depicts the status of a contract during its life cycle. For a list of the section numbers and explanations see part 15, appendix 11 of this manual.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
AC	The Contract Assignment Code identifies the type of administrative responsibility assigned to a contract. For a list of the codes and explanations see part 15, appendix 12 of this manual.
PN	The CAR Part Number Code relates to the CAR part A, B, C or D (each requiring different levels of administration) that this contract has been assigned. For the part number explanations see part 15, appendix 13 of this manual.
PROCESS DATE	Effective date the contract moved to section 5 (Julian date).
CONTRACTOR NAME	Self-explanatory.
OBLIG	The dollar amount obligated to be disbursed for the contract or call/order.
SUMMARY PAGE ORG	The Contract Administration Office Organization Code.
SINGLE FUNCTION	The total contracts for which the applicable ORG has a single functional administrative limitation.
MULTI FUNCTION	The total contracts for which the applicable ORG has multiple administration functional limitations but less than full administration.
TOTAL	Total contracts in part A and part B for each ORG.
TOTAL	District totals for all ORGs for each category.

16.197 UYCM13 - ZERO BALANCE PARTS A AND B, SECTION 1 (CAR)

a. Data Summary

PURPOSE:	To provide the FC Clerk, ACO, and/or supervisor with a list of zero balance contracts in order to facilitate closeout.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/ACO Code/CAGE/PIIN/SPIIN
PAGE BREAK:	Change in ORG Code or change in ACO Code.
TOTAL:	Count of zero and negative unliquidated dollar value contracts by ACO Code, ORG Code, and District. Also, summary page totals by ORG for part A, Single Function, Multifunction, and District totals for all categories.

16.197 UYCM13 - ZERO BALANCE PARTS A AND B, SECTION 1 (CAR) (CONT'D)

b. Sample Report

REPORT NUMBER UYCM 13 DATE 33 MAR 81 CAG CODE 1H PAGE 1

ZERO BALANCE PART A SECTION 1 DISTRIBUTION REQUESTOR CAR

FROM CONTRACTOR'S NAME LOCATION

OHVU4 ALLIANT TECHSYSTEMS IN BROOKLYN PAR MN 55423

OPS	ASGM	SVS	PIIN	SUPPL	CONT	DATE	CHPL	NOUN	CONTRACT	PROP	PROD	COMM	INSP	BA	B					
YH	CODE				DATE	RECD	DATE		CAT	TYPE	VE	SC	ACO	IS	ADH	SURV				
YH	P	A	0AAA09	81	ED107	81135	85008	90120	FAÇILITIE	7	S	U	GHD	GZ	GZ	7	B9	N	BA	
SP C PROGRESS PAYMENTS AUTHORIZED										SP D REMITTANCE ADDRESS										
SP E ADMIN GOVT PROP										R9 16 ***** DATE FINANCIAL REPORT REQUIRED										
R9 29 DATA WITHHOLDING CLAUSE										R9 49 LIMITATION OF COST OR FUNDS CLAUSE										
										OBLIG UNLIG PPGPS										
										4,447,634.00 0.00 0.00										
OHVU4 ALLIANT TECHSYSTEMS IN BROOKLYN PAR MN 55423																				
YH	P	A	0AAA09	88	03521	88120	88195	94151	CARTIDGE	1	J	V	U	GHD	GHA	GZ	1	A6	S	BA
R5 400002 PROCESSED UNDER MT										R7 FIN PAY VLA ISSUED 18 MAR 80										
SP C PROGRESS PAYMENTS AUTHORIZED										SP H DNGRS/MAD MAT INVOLVED (SAFETY CLAUSES)										
SP E ADMIN GOVT PROP										SP D REMITTANCE ADDRESS										
R9 07 ACO DUTY FREE ENTRY NOTIFICATION CMPL										R9 17 PROG RPT 00075 DLE FROM CONTRACTOR										
R9 19 PRIVATELY OWNED U.S. FLAG VESSELS										R9 20 COST ACCOUNTING STANDARDS CLAUSE										
R9 25 QUANTITY VARIATION										R9 29 DATA WITHHOLDING CLAUSE										
										OBLIG UNLIG PPGPS										
										168,565,294.12 0.00										
COUNT OF PLS - ZERO NEGATIVE																				
ACO GHD TOTAL 00002 00000																				

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM13	Zero Balance CAR Part A, Section 1 Report.
DATE	Date of the report (YYMMDD).
CAO CODE	The Requester Routing Code.
PAGE	Page number.
FOR REQUESTER	Identification of the individual requesting the inquiry and to whom distribution should be made.
CAGE	The Commercial and Government Entity (CAGE) is a code assigned to each contractor for identification purposes.
CONTRACTORS NAME LOCATION	Self-explanatory.
CAO	The Contract Administration Office Organization Code of the organization responsible for administering the contract.
ASSMT CODE	The Contract Assignment Code depicts the type of administration responsibility assigned to a contract. For a list of the codes and explanations see part 15, appendix 12 of this manual.
SVS	Service Code reflects the identity of the Service or agency that issued the contract. For a list of the codes and explanations see part 15, appendix 10 of this manual.
PIIN	The Procurement Instrument Identification Number (the contract number).
SPIIN	Supplementary Procurement Instrument Identification Number is number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
CONT DATE	Effective date (Julian date) of the contract.
DATE RECD	Date the contractual document was received at District (Julian date).
COMPL DATE	Scheduled completion date of the contract (Julian date).
NOUN	Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.
CONTRACT CAT	Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.
CONTRACT TYPE	Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.
VE	Value Engineering Clause Indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost; savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.
SC	A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.
ACO	The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.
IS	The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
PROP ADM	A code identifying the individual responsible for property administration applicable to a contract.
PROD SURV	A code that identifies the degree of production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix 18 of this manual.
COMM	Commodity Code designates a grouping of supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations see part 15, appendix 2 of this manual.
INSP ACCT	The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.
BA	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N for the list of buying activities.
BUS CAT	The Business Category Code depicts the physical and geographical characteristics of a contractor. For a list of the codes and explanations see part 15, appendix 28 of this manual.
REMARKS SECTION	A list of the Special Contract Provisions and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.
OBLIGATED	The dollar amount which will eventually be disbursed for goods or services under this contract or call/order.
UNLIQUIDATED	The total remaining dollar obligation on a contract or call/order, after disbursements have been made (will be zero on this report).
PROGRESS PAYMENTS	The total unrecouped progress payments made to the contractor.
SUMMARY PAGE ORG	The Contract Administration Office Organization Code.

REPORT ELEMENTELEMENT DESCRIPTION

SINGLE FUNCTION

The total Zero Balance contracts for which the applicable ORG has a single functional administrative limitation.

MULTI FUNCTION

The total Zero Balance contracts for which the applicable ORG has multiple administrative functional limitations but less than full administration.

TOTAL

Total contracts in part A for each ORG.

TOTAL

District totals for all ORGs for each category.

16.198 UYCM14 - DELINQUENT PART A, SECTION 1 (CAR)

a. Data Summary

PURPOSE:	To provide a list highlighting those contracts on which the schedule date for delivery of supplies or performance of services has expired.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/ACO Code/CAGE/PIIN/SPIIN
PAGE BREAK:	Change of ORG Code or change in ACO Code.
TOTAL:	Delinquent count 30-59 and 60 and over days, by ACO, by CAR Part within ORG, and by ORG Code, Summary Page, Totals by ORG Code for parts A and B, Single Function, Multifunction also same for District.

16.198 UYCM14 - DELINQUENT PART A, SECTION 1 (CAR) (CONT'D)

b. Sample Report

REPORT NUMBER		UYCM 14		DATE		31 MAR 93		CAO CODE		GB		PAGE		1					
DELINQUENT				PART A SECTION 1				FOR REQUESTOR - CAR											
FSCM				CONTRACTORS NAME				LOCATION											
48619				PRECISION SCIENTIFIC				BELLWOOD											
IL 60104				CONTRACT				IL 60104											
CAO	ASSMT	DEPT	PIIN	SPIIN	CONT	DATE	COMPL	NOUN	CAT	TYPE	VE	SC	ACO	IS	PROP	PROD	INSP	BA	
GB	P	S	DLA900	93	MJE38	92304	92300	92321	SOLENOID	1	J	U	GBC	GXR	2	A7	1	UD	
										OBLIGATED		UNLIQUIDATED		PROGRESS PAYMENTS					
										154.00		154.00		0.00					
IL 60325				SIRI METAL CO				CHICAGO											
S DLA200				91093				U GBC GXR GP7											
91070				92071				5 95 5											
PT PAY TO BE BY BATTLE CREEK MI										SP 5 ADMIN GOVT PROP									
R9 54 PRIME ADMIN (LESS PAYMENT) 1000										R9 05 UNPRICED ORDER									
										OBLIGATED		UNLIQUIDATED		PROGRESS PAYMENTS					
										0.00		0.00		0.00					
COUNT OF PLS -- 30-59 60 + OVER																			
ACO GBC TOTAL 00000 00002																			

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM14	Delinquent Part A, Section 1 CAR Report.
DATE	Date of the report (YYMMDD).
CAO CODE	The Requester Routing Code.
PAGE	Page number.
FOR REQUESTER	Identification of the individual requesting the inquiry and to whom distribution should be made.
CAGE	The Commercial and Government Entity (CAGE) is a code assigned to each contractor for identification purposes.
CONTRACTORS NAME LOCATION	Self-explanatory.
CAO	The Contract Administration Office Organization Code of the organization responsible for administering the contract.
ASSMT CODE	The Contract Assignment Code depicts the type of administration responsibility assigned to a contract. For a list of the codes and explanations see part 15, appendix 12 of this manual.
DEPT	A code used for Service Agency Designation. A list of the department codes are contained in part 15, appendix 6 of this manual.
PIIN	The Procurement Instrument Identification Number (the contract number).
SPIIN	Supplementary Procurement Instrument Identification Number is number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
CONT DATE	Effective date (Julian date) of the contract.
DATE RECD	Date the contractual document was received at District (Julian date).
COMPL DATE	Scheduled completion date of the contract (Julian date).
NOUN	Represent the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.
CONTRACT CAT	Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.
CONTRACT TYPE	Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.
VE	Value Engineering Clause indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost; savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.
SC	A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.
ACO	The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.
IS	The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
PROP ADM	A code identifying the individual responsible for property administration applicable to a contract.
PROD SURV	A code that identifies the degree of production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix 18 of this manual.
COMM	Commodity Code designates a grouping of supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations see part 15, appendix 2 of this manual.
INSP ACCT	The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.
BA	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N for the list of buying activities.
BUS CAT	The Business Category Code depicts the physical and geographical characteristics of a contractor. For a list of the codes and explanations see part 15, appendix 27 of this manual.
REMARKS SECTION	A list of the Special Contract Provisions and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.
OBLIGATED	The dollar amount which will eventually be disbursed for goods or services under this contract or call/order.
UNLIQUIDATED	The total remaining dollar obligation on a contract or call/order, after disbursements have been made.
PROGRESS PAYMENTS	The total unrecouped progress payments made to the contractor.
COUNT OF PI'S	A summary listing of totals of Procurement Instrument Identification Numbers by days for ACOs and ORG.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
SUMMARY PAGE ORG	The Contract Administration Office Organization Code.
SINGLE FUNCTION	The total delinquent contracts for which the applicable ORG has a single functional administrative limitation.
MULTI FUNCTION	The total delinquent contracts for which the applicable ORG has multiple administrative functional limitations but less than full administration.
TOTAL	Total delinquent contracts in part A and part B for each ORG.
TOTAL	District totals for all ORGs for each category.
COUNT OF PI's	A summary listing of totals of Procurement Instrument Identification Numbers by days for CAR parts A and B.

16.199 UYCM15 - DELINQUENT PART B, SECTION 2 (CAR)

a. Data Summary

PURPOSE:	To provide a list highlighting those contracts on which the schedule date for delivery of supplies or performance of services has expired.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/ACO Code/CAGE/PIIN/SPIIN
PAGE BREAK:	Change of ORG Code or change in ACO Code.
TOTAL:	Delinquent count 30-59 and 60 and over days, by ACO, by CAR Part within ORG, and by ORG Code, Summary Page, totals by ORG Code for parts A and B, Single Function, Multifunction; also, same for District.

16.199 UYCM15 - DELINQUENT PART B, SECTION 2 (CAR) (CONT'D)

b. Sample Report

REPORT NUMBER UYCM 15		DATE 31 MAR 93		CAO CODE G8		PAGE 1													
DELINQUENT		PART 3 SECTION 1		FOR REQUESTOR		CAR													
FSCM		CONTRACTORS NAME		LOCATION															
CAO	ASSMT CODE	DEPT	PIIN	SPIIN	CONT DATE	ACME STEEL CO DATE RECD	COMPL DATE	NOUN	RIVERDALE CONTRACT CAT TYPE	VE	SC	ACO	IS	ADM	PROD SURV	INSP COMM	ACCP	SA	
G8	P	S	DLA500 91 MHG81		91085	91098	91125	ACME SEAL	1	J	U	GK3	GXX		0	09	1	12	
RS	NON-MILSTRIP																		
										R8	CLIN 0001	RSN KWI	RECVRY	92 10 25					
										OBLIGATED		UNLIQUIDATED		PROGRESS PAYMENTS					
										4,285.05		4,285.05		0.00					
G8	P	S	DLA500 92 M8084		91047	91051	92142	AERO INTERNATIONAL SAL NUT.SELF-LO	1	J	U	GK3	GXX		2	09	1	12	
RS	CLIN 0002 RSN KWI RECVRY 93 03 31																		
										R9	25	QUANTITY VARIATION							
										OBLIGATED		UNLIQUIDATED		PROGRESS PAYMENTS					
										9,435.00		2,550.00		0.00					
G8	P	S	DLA500 92 MSU13		92274	92285	92344	ANDREW CORP CONNECTOR	1	J	U	GK3	GXX		3	A7	2	00	
RS	NON-MILSTRIP																		
SP	D REMITTANCE ADDRESS																		
										R8	CLIN 0002	RSN KWI	RECVRY	93 03 31					
										R9	25	QUANTITY VARIATION							
										OBLIGATED		UNLIQUIDATED		PROGRESS PAYMENTS					
										9,412.80		9,412.80		0.00					
G8	P	S	DLA500 90 MBW44		91100	91094	91100	ANDREW CORP DUMMY	1	J	U	GK3	GXX		2	A7	6	00	
										OBLIGATED		UNLIQUIDATED		PROGRESS PAYMENTS					
										0.00		0.00		0.00					

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM15	Delinquent Part B, Section 1 CAR Report.
DATE	Date of report (YYMMDD).
CAO CODE	The Requester Routing Code.
PAGE	Page number.
FOR REQUESTER	Identification of individual requesting the inquiry and to whom distribution should be made.
CAGE	The Commercial and Government Entity (CAGE) is a code assigned to each contractor for identification purposes.
CONTRACTORS NAME LOCATION	Self-explanatory.
CAO	The Contract Administration Office Organization Code of the organization responsible for administering the contract.
ASSMT CODE	The Contract Assignment Code depicts the type of administration responsibility assigned to a contract. For a list of the codes and explanations see part 15, appendix 12 of this manual.
DEPT	Department Code reflects the identity of the Service or agency that issued the contract. For a list of the codes and explanations see part 15, appendix 6 of this manual.
PIIN	The Procurement Instrument Identification Number (the contract number).
SPIIN	Supplementary Procurement Instrument Identification Number is number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
CONT DATE	Effective date (Julian date) of the contract.
DATE RECD	Date the contractual document was received at District (Julian date).
COMPL DATE	Scheduled Completion Date of the contract (Julian date).
NOUN	Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.
CONTRACT CAT	Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.
CONTRACT TYPE	Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.
VE	Value Engineering Clause indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost, savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.
SC	A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.
ACO	The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.
IS	The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
PROP ADM	A code identifying the individual responsible for property administration applicable to a contract.
PROD SURV	A code that identifies the degree of production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix 18 of this manual.
COMM	Commodity Code designates a grouping of supplies, construction, or other services with Quality Assurance responsibilities. For a list of the codes and explanations see part 15, appendix 2 of this manual.
INSP ACCT	The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.
BA	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N for the list of Buying Activities.
BUS CAT	The Business Category Code depicts the physical and geographical characteristics of a contractor. For a list of the codes and explanations see part 15, appendix 28 of this manual.
REMARKS SECTION	A list of the Special Contract Provisions and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.
OBLIGATED	The dollar amount which will eventually be disbursed for goods or services under this contract or call/order.
UNLIQUIDATED	The total remaining dollar obligation on a contract or call/order, after disbursements have been made.
PROGRESS PAYMENTS	The total unrecouped progress payments made to the contractor.
SUMMARY PAGE ORG	The Contract Administration Office Organization Code.

REPORT ELEMENTELEMENT DESCRIPTION

SINGLE FUNCTION

The total delinquent contracts for which the applicable ORG has a single functional administrative limitation.

MULTI FUNCTION

The total delinquent contracts for which the applicable ORG has multiple administrative functional limitations but less than full administration.

TOTAL

Total contracts in part A and part B for each ORG.

TOTAL

District totals for all ORGs for each category.

16.200 UYCM16 - CAR PART A, SECTION 1-5 (CAR)

a. Data Summary

PURPOSE:	To provide a listing of the CAR part A contract for use as a management tool and inventory/status report of all ACO assigned contracts.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/ACO Code/Section Number/ CAGE/PIIN/SPIIN
PAGE BREAK:	Change of ORG Code or change in ACO Code.
TOTAL:	Provides totals for all CAR sections for total contract counts within ORG Code and by ACO Code.

16.200 UYCM16 - CAR PART A, SECTION 1-5 (CAR) (CONT'D)

b. Sample Report

REPORT NUMBER UYCM 16		DATE 93 MAR 31		CAO CODE YH		PAGE 1	
CAR PART A		SECTION 1				TO REQUESTOR CAP	
FSCM		CONTRACTORS NAME		LOCATION			
OHVU3		ALLIANT TECHSYSTEMS IN		EDINA MN		55436-1674	
ORG	ASSMT	DEPT	PIIN	SPIIN	CONT	DATE	COMPL
YH	P	A	DAA807 90	DF001 0004	90243	90341	91181
						MTAP SPT/M	
						1 J U GHA GH9 GZH	
SP E ADMIN GOVT PROP						R9 55 PROPERTY ACTION COMPLETED	
R9 07 ACC DUTY FREE ENTRY NOTIFICATION CHPL							
						OBLIG 318,075.00 UNLIG 7.68 P/P 1.00	
OHVU3		ALLIANT TECHSYSTEMS IN		EDINA MN		55436-1674	
YH	P	A	DAA807 90	DF001 0005	90243	90341	92059
						MTAP SPT/M	
						2 Y U GHA GH9 GZH	
SP E ADMIN GOVT PROP						R9 07 ACC DUTY FREE ENTRY NOTIFICATION CHPL	
						OBLIG 50,000.00 UNLIG 50,000.00 P/P 1.00	
OHVU3		ALLIANT TECHSYSTEMS IN		EDINA MN		55436-1674	
YH	P	A	DAAA15 89	C0021	89208	89236	93181
						R&D SERVICE	
						2 S C GHA GH2 GZH	
SP D REMITTANCE ADDRESS						SP E ADMIN GOVT PROP	
R9 49 LIMITATION OF COST OR FUNDS CLAUSE						R9 20 COST ACCOUNTING STANDARDS CLAUSE	
R9 02 PATENT RIGHTS REPORT REQUIRED						R9 16 ***** DATE FINANCIAL REPORT REQUIRED	
R9 29 DATA WITHHOLDING CLAUSE						R9 PB MCCR SOFTWARE DEV DOD STD 2187 2188	
R9 PF CONFIG MGMT MIL STD 480 481 482 483 973							
						OBLIG 1,146,015.00 UNLIG 46,705.00	
OHVU3		ALLIANT TECHSYSTEMS IN		EDINA MN		55436-1674	
YH	P	A	DAAA21 92	C0066	92233	92289	00000
						RESEARCH	
						X 2 U U GHA GH3	
SP D REMITTANCE ADDRESS						R9 29 DATA WITHHOLDING CLAUSE	
R9 43 JEWEL BEARING CLAUSE						R9 51 ASSIGNMENT OF CLAIMS RELEASE	
R9 50 RGTS DATA/SFTWR - 52-227-7013						R9 61 RESTRV MK DATA - 52-227-7018	
R9 02 PATENT RIGHTS REPORT REQUIRED						R9 16 ***** DATE FINANCIAL REPORT REQUIRED	
R9 49 LIMITATION OF COST OR FUNDS CLAUSE							
						OBLIG 297,158.00 UNLIG 32,516.00 P/P 1.00	

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM16	CAR Part A, Section 1-5 Report.
DATE	Date of report (YYMMDD).
CAO CODE	The Requester Routing Code.
PAGE	Page number.
FOR REQUESTER	Identification of the individual requesting the inquiry and to whom distribution should be made.
CAGE	The Commercial and Government Entity (CAGE) is a code assigned to each contractor for identification purposes.
CONTRACTORS NAME LOCATION	Self-explanatory.
CAO	The Contract Administration Office Organization Code of the organization responsible for administering the contract.
ASSMT CODE	The Contract Assignment Code depicts the type of administration responsibility assigned to a contract. For a list of the codes and explanations see part 15, appendix 12 of this manual.
DEPT	Department Code reflects the identity of the Service or agency that issued the contract. For a list of the codes and explanations see part 15, appendix 6 of this manual.
PIIN	The Procurement Instrument Identification Number (the contract number).
SPIIN	Supplementary Procurement Instrument Identification Number is number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
CONT DATE	Effective date (Julian date) of the contract.
DATE RECD	Date the contractual document was received at District (Julian date).
COMPL DATE	Scheduled Completion Date of the contract (Julian date).
NOUN	Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.
CONTRACT CAT	Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.
CONTRACT TYPE	Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.
VE	Value Engineering Clause indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost, savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.
CL	A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.
ACO	The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.
IS	The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
PROP ADM	A code identifying the individual responsible for property administration applicable to a contract.
PROD SURV	A code that identifies the degree of production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix 18 of this manual.
COMM	Commodity Code designates a grouping of supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations see part 15, appendix 2 of this manual.
INSP ACCT	The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.
BA	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N for the list of Buying Activities.
BUS CAT	The Business Category Code depicts the physical and geographical characteristics of a contractor. For a list of the codes and explanations see part 15 of this manual.
REMARKS SECTION	A list of the Special Contract Provisions and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.
OBLIGATED	The dollar amount which will eventually be disbursed for goods or services under this contract or call/order.
UNLIQUIDATED	The total remaining dollar obligation on a contract or call/order, after disbursements have been made.
PROGRESS PAYMENTS	The total unrecouped progress payments made to the contractor.
SUMMARY PAGES	Totals are provided for each part A section. The description of each Section Summary totals are as follows:

REPORT ELEMENT

ELEMENT DESCRIPTION

(1) CAR Section 1 only - Total number of contractors and total PIIN/SPIIN (contracts) by ACO Code and CAR Part.

(2) All CAR Sections - Contractor total count and contracts and total dollar amounts (all 3).

(3) CAR Section 4 - Prime assigned contracts: Summary total number and dollar value (all 3) of contracts within the same ORG Code, ACO Code, CAR Part and CAR Section for each of the following - Number of Firm Fixed Price (FFP), Fixed Price with Escalation (FPE), Cost Incentive (COST-INCENT), Other (OTHER), Total of above (TOTAL); also, the Accumulated Dollar Amount (OBLIG, UNLIQ, PROG/PAY) of each of the above; also, the total ACO Dollar Amount (OBLIG, UNLIQ, PROG/PAY) of all CAR sections for the ACO within each CAR Part and ORG Code.

(4) CAR Section 1 - Same as subparagraph (3) above. Also, total counts of contracts within ORG Code, Administration Contract (PRIME ADM PI), Secondary Administration Contract (SEC ADM PI), Secondary Administration Subcontract (SEC ADM SPI).

(5) CAR Section 5 - Same as subparagraph (3) above. Also, total counts of contracts within ORG Code, CAR Part, ACO Code, CAR Section as follows: Prime Assigned Contract closed (PRIME PI CLOSED), Secondary Prime Contract Closed (SEC PRI CLOSED), Secondary Subcontract Closed (SEC SPI CLOSED).

(6) CAR Section 2 - Same as subparagraph (3) above. Also, total counts of contracts within ORG Code, CAR Part, ACO Code, CAR Section as follows: Total count of Overage Contracts (O/A PI) within ORG Code, CAR Part, ACO Code, CAR Section as follows: Total count of all contract types - Firm Fixed Price (FFP), Fixed Price with Escalation (FPE), Total Fixed Priced (Total FP), Other (OTHER), Grand Total of all O/A PI (TOTAL).

16.201 UYCM17 - CAR PART B, SECTION 1-5 (CAR)

a. Data Summary

PURPOSE:	To provide a listing of the CAR Part B Contracts for use as a management tool and inventory/status report of all contracts administered in accordance with DLAM 8105.1, paragraph S2-101.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/ACO Code/Section Number/ CAGE/PIIN/SPIIN
PAGE BREAK:	Change of ORG Code or change in ACO Code.
TOTAL:	Provides totals for all part B sections by ORG Code and ACO Code.

16.201 UYCM17 - CAR PART B, SECTION 1-5 (CAR) (CONT'D)

b. Sample Report Page 1

REPORT NUMBER		UYCM 17		DATE		93 MAR 31		CAO CODE		G8		PAGE		1		TO REQUESTOR		CAR										
CAR PART B				SECTION 1				CONTRACTORS NAME				LOCATION																
				FSCM				BEUTLICH INC				NILES				IL 60714												
				04547																								
ORG	ASSMT	CODE	DEPT	PIIN	SPIIN	CONT	DATE	DATE	COMPL	DATE	NOUN	U	CONTRACT	C	CAT	TYPE	VE	CL	ACO	IS	PROP	PROD	ADM	SURV	COMM	ACFT	SA	BL
G8	P	S	DLA120	92	00450	8001	92262	92247	92328		BENZOCALINE	1	J	U	GAJ	GXM						2	9E	2	TX			
R8 PRODUCTION COMPLETE BPL0006Z 92307												R9 25 QUANTITY VARIATION																
R9 33 INTGRY UNIT PRC -52 215-26												R9 PA ENG DSN MGMT MIL STD 499 1521																
												OBLIG				UNLIG												
												32,788.80				32,788.80												
												CONTRACTOR TOTAL				1				32,788.80				32,788.80				
												93109				FIDELITY AMPLIFIER CO				CHICAGO				IL 60647-4525				
G8	P	S	DLA900	93	00596		93075	93078	93046		NOON RECD	1	J	U	GAJ	GXM						2	9E	1	UD			
												OBLIG				UNLIG												
												65,566.00				65,566.00												
												CONTRACTOR TOTAL				1				65,566.00				65,566.00				
												79011				VWR SCIENTIFIC				BATAVIA				IL 60510				
G8	P	A	OAAJ09	93	P0404		93049	93082	93077		PLUGS, RUBB X	1	J	U	GAJ	GXM						2	A1	2	BS			
												OBLIG				UNLIG												
												190.80				190.80												
												CONTRACTOR TOTAL				1				190.80				190.80				

16.201 UYCM17 - CAR PART B, SECTION 1-5 (CAR) (CONT'D)

Sample Report Page 2

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM17	CAR Part B, Section 1-5 Report.
DATE	Date of report (YYMMDD).
CAO CODE	The Requester Routing Code.
PAGE	Page number.
FOR REQUESTER	Identification of the individual requesting the inquiry and to whom distribution should be made.
CAGE	The Commercial and Government Entity (CAGE) is a code assigned to each contractor for identification purposes.
CONTRACTORS NAME LOCATION	Self-explanatory.
CAO	The Contract Administration Office Organization Code of the organization responsible for administering the contract.
ASSMT CODE	The Contract Assignment Code depicts the type of administration responsibility assigned to a contract. For a list of the codes and explanations see part 15, appendix 12 of this manual.
DEPT	Department Code reflects the identity of the Service or agency that issued the contract. For a list of the codes and explanations see part 15, appendix 6 of this manual.
PIIN	The Procurement Instrument Identification Number (the contract number).
SPIIN	Supplementary Procurement Instrument Identification Number is number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
CONT DATE	Effective date (Julian date) of the contract.
DATE RECD	Date the contractual document was received at District (Julian date).
COMPL DATE	Scheduled Completion Date of the contract (Julian date).
NOUN	Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.
CONTRACT CAT	Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.
CONTRACT TYPE	Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.
VE	Value Engineering Clause Indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost, savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.
SC	A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.
ACO	The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.
IS	The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
PROP ADM	A code identifying the individual responsible for property administration applicable to a contract.
PROD SURV	A code that identifies the degree of production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 14, appendix 18 of this manual.
COMM	Commodity Code designates a grouping of supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations see part 15, appendix 2 of this manual.
INSP ACCT	The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.
BA	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N for the list of Buying Activities.
BUS CAT	The Business Category Code depicts the physical and geographical characteristics of a contractor. For a list of the codes and explanations see part 15 of this manual.
REMARKS SECTION	A list of the Special Contract Provisions and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.
OBLIGATED	The dollar amount which will eventually be disbursed for goods or services under this contract or call/order.
UNLIQUIDATED	The total remaining dollar obligation on a contract or call/order, after disbursements have been made.
PROGRESS PAYMENTS	The total unrecouped progress payments made to the contractor.
SUMMARY PAGES	Totals are provided for each part A section. The description of each Section Summary totals are as follows:

REPORT ELEMENT

ELEMENT DESCRIPTION

(1) CAR Section 1 only - Total number of contractors and total PIIN/SPIIN (contracts) by ACOCode and CAR Part.

(2) All CAR Sections - Contractor total count and contracts and total dollar amounts (all 3).

(3) CAR Section 4 - Prime assigned contracts: Summary total number and dollar value (all 3) of contracts within the same ORG Code, ACO Code, CAR Part and CAR Section for each of the following - Number of Firm Fixed Price (FFP), Fixed Price with Escalation (FPE), Cost Incentive (COST-INCENT), Other (OTHER), Total of above (TOTAL); also, the Accumulated Dollar Amount (OBLIG, UNLIQ, PROG/PAY) of each of the above; also, the total ACO Dollar Amount (OBLIG, UNLIQ, PROG/PAY) of all CAR sections for the ACO within each CAR Part and ORG Code.

(4) CAR Section 1 - Same as subparagraph (3) above. Also, total counts of contracts within ORG Code, Administration Contract (PRIME ADM PI), Secondary Administration Contract (SEC ADM PI), Secondary Administration Subcontract (SEC ADM SPI).

(5) CAR Section 5 - Same as subparagraph (3) above. Also, total counts of contracts within ORG Code, CAR Part, ACO Code, CAR Section as follows: Prime Assigned Contract closed (PRIME PI CLOSED), Secondary Prime Contract Closed (SEC PRI CLOSED), Secondary Subcontract Closed (SEC SPI CLOSED).

(6) CAR Section 2 - Same as subparagraph (3) above. Also, total counts of contracts within ORG Code, CAR Part, ACO Code, CAR Section as follows: Total count

of Overage Contracts (O/A PI) within ORG Code, CAR Part, ACO Code, CAR Section as follows: Total count of all contract types - Firm Fixed Price (FFP), Fixed Price with Escalation (FPE), Total Fixed Priced (Total FP), Other (OTHER), Grand Total of all O/A PI (TOTAL).

16.202 UYCM18 - CAR PART C, SECTION 1-5 (CAR)

a. Data Summary

PURPOSE:	To provide a listing of CAR Part C detailing single assignment responsibilities for each functional element.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/CA Function/ACO Code/Section Number/CAGE/PIIN/SPIIN
PAGE BREAK:	Change of ORG Code or change in ACO Code.
TOTAL:	Summary totals for part C contracts by ORG Code, ACO Code, and CA function.

b. Sample Report

16-1-1138

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM18	CAR Part C, Section 1-5 Report.
DATE	Date of report (YYMMDD).
CAO CODE	The Requester Routing Code.
PAGE	Page number.
FOR REQUESTER	Identification of the individual requesting the inquiry and to whom distribution should be made.
CAGE	The Commercial and Government Entity (CAGE) is a code assigned to each contractor for identification purposes.
CONTRACTORS NAME LOCATION	Self-explanatory.
CAO	The Contract Administration Office Organization Code of the organization responsible for administering the contract.
ASSMT CODE	The Contract Assignment Code depicts the type of administration responsibility assigned to a contract. For a list of the codes and explanations see part 15, appendix 12 of this manual.
DEPT	Department Code reflects the identity of the Service or agency that issued the contract. For a list of the codes and explanations see part 15, appendix 6 of this manual.
PIIN	The Procurement Instrument Identification Number (the contract number).
SPIIN	Supplementary Procurement Instrument Identification Number is number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
CONT DATE	Effective date (Julian date) of the contract.
DATE RECD	Date the contractual document was received at District (Julian date).
COMPL DATE	Scheduled Completion Date of the contract (Julian date).
NOUN	Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.
CONTRACT CAT	Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.
CONTRACT TYPE	Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.
VE	Value Engineering Clause Indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost, savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.
SC	A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.
ACO	The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.
IS	The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
PROP ADM	A code identifying the individual responsible for property administration applicable to a contract.
PROD SURV	A code that identifies the degree of production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix 18 of this manual.
COMM	Commodity Code designates a grouping of supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations see part 15, appendix 2 of this manual.
INSP ACCT	The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.
BA	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N for the list of Buying Activities.
BUS CAT	The Business Category Code depicts the physical and geographical characteristics of a contractor. For a list of the codes and explanations see part 15 of this manual.
REMARKS SECTION	A list of the Special Contract Provisions and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.
OBLIGATED	The dollar amount which will eventually be disbursed for goods or services under this contract or call/order.
UNLIQUIDATED	The total remaining dollar obligation on a contract or call/order, after disbursements have been made.
PROGRESS PAYMENTS	The total unrecouped progress payments made to the contractor.
SUMMARY PAGES	Self-explanatory.

16.203 UYCM19 - PART D CAR - SUMMARY PART A DISTRICT (CAR)

a. Data Summary

PURPOSE:	To provide a listing of summary data by District for management of the volume, status, and nature of contracts assigned (excluding Quality Assurance).
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	Part A and B Summary - CAR Section/ Record ID. Part C Summary - ORG Code/ CAR Section/Record ID.
PAGE BREAK:	Change in district or level ID.
TOTAL:	Counts of contracts and total dollar values by District within each CAR Section.

16.203 UYCM19 - PART D CAR - SUMMARY PART A DISTRICT (CAR) (CONT'D)

b. Sample Report

REPORT NUMBER UYCM 19 DATE 31 MAR 93 PAGE 1

PART D CAR SUMMARY - PART C TO REQUESTOR CAR

FOR- DFC NORTH CENTRAL REGION REPORT

	SEC 1 ACTIVE	SEC 2 PHYS/COMP	SEC 3 DORMANT	SEC 4 PAY/ADJ	SEC 1-4 TOTAL	SEC CLOSE
1 QA ONLY	4	0	0	0	4	
2 PROP ONLY	107	0	0	0	107	
3 PROD ONLY	96	0	0	0	96	
4 DISB ONLY	1	0	0	0	1	
5 TRANS ONLY	4	0	0	0	4	
6 MULT: FUNC	13	0	0	0	13	
7 TOTAL	225	0	0	0	225	
8 SCBL-DISB	25,972,501.79	.00	.00	.00	25,972,501.79	
9 SULD-DISB	135,699.78	.00	.00	.00	135,699.78	

LAST PAGE

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM19	CAR Part D Summary District Report.
DATE	Date of report (YYMMDD).
PAGE	Page number.
TO REQUESTER	Identity code of the individual requesting the inquiry and to whom distribution should be made.
FOR	The applicable District.
PART D CAR - SUMMARY PART A	<p>(1) Provides a count of contracts in sections 1, 2, 3, 4, total of 1-4, and section 5 of the following contract types:</p> <p>(a) Prime PIIN/SPIINs for:</p> <ol style="list-style-type: none"><u>1</u>. Firm Fixed Price (FFP).<u>2</u>. Fixed Price with Escalation (FPE).<u>3</u>. Cost - Incentive.<u>4</u>. Other.<u>5</u>. Total of the above. <p>(b) Secondary Procurement Instruments (P/Is) for:</p> <ol style="list-style-type: none"><u>1</u>. Codes S (Support of Prime Contract) - Multi-CA Function Limitation.<u>2</u>. Codes S - CA Function Limitation 6.<u>3</u>. Total of subparagraphs (2) (a) and (2) (b) above.<u>4</u>. Codes T (Support of Subcontract) - Multi-CA Function Limitation.<u>5</u>. Codes T - CA Function Limitation 6.<u>5</u>. Total of two Codes T, subparagraphs (b) <u>4</u> and <u>5</u> above.<u>6</u>. Total subparagraphs of (a) <u>5</u>, (a) <u>3</u>, and (b) <u>6</u> above.

REPORT ELEMENT

ELEMENT DESCRIPTION

- (2) Provide the dollar amount of contracts in sections 1, 2, 3, total 1-4, and section 5 of the following contract types by fund status:

(a) Obligated:

1. FFP.
2. FPE.
3. Cost-Incentive.
4. Other.
5. Total of all types.

(b) Unliquidated:

1. FFP.
2. FPE.
3. Cost-Incentive.
4. Other.
5. Total of all types.

(c) Total Progress Payments.

- (3) Provide a count of overage contracts in sections 2, 3, 4, and total of the following contract types:

- (a) FFP.
- (b) FPE.
- (c) Total of (a) and (b).
- (d) Other.
- (e) Total of (c) and (d).

PART D CAR -
SUMMARY PART B

Provide the count/dollar value of contracts in sections 1, 2, 3, 4, total of 1-4 and section 5 of the following contract types:

- (1) Firm Fixed Price (FFP).
- (2) Fixed Price with Escalation (FPE).

REPORT ELEMENT

ELEMENT DESCRIPTION

PART D CAR -
SUMMARY PART C

- (3) Totals of subparagraphs (1) and (2).
- (4) Dollars Obligated FFP.
- (5) Dollars Obligated FPE.
- (6) Totals of subparagraphs (4) and (5).
- (7) Dollars Unliquidated FFP.
- (8) Dollars Unliquidated FPE.
- (9) Totals of subparagraphs (7) and (8).

Provide count/dollar value of contracts in sections 1 and 5 of the following types of administration:

- (1) Quality Assurance only.
- (2) Property only.
- (3) Production only.
- (4) Disbursement only.
- (5) Transportation only.
- (6) Multi-Function.
- (7) Total of the above.
- (8) Dollars Obligated - Disbursement.
- (9) Dollars Unliquidated - Disbursement.

CAR SELECTED SUMMARY

Provide summary totals for the following:

- (1) Number of Procurement Instruments open.
- (2) Dollars Obligated on all open contracts.
- (3) Dollars Obligated on all open contracts.
- (4) Number of Procurement Instruments closed.
- (5) Number of contractors.

16.204 UYCM21 - PART D CAR - SUMMARY PART A ORGANIZATION (CAR)

a. Data Summary

PURPOSE:	To provide a listing of summary data by Organization for management of the volume, status, and nature of contracts assigned (excluding Quality Assurance).
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	Part A and B Summary - CAR Section/ Record ID. Part C Summary - ORG Code/ CAR Section/Record.
PAGE BREAK:	Change in ORG Code or level ID.
TOTAL:	Counts of contracts and total dollar values by ORG Code within each CAR Section.

16.204 UYCM21 - PART D CAR - SUMMARY PART A ORGANIZATION (CAR) (CONT'D)

b. Sample Report

REPORT NUMBER	UYCM 21	DATE	30 MAR 31	CAG CODE	GB	PAGE	2
PART D CAR-SUMMARY PART A				TO REQUESTOR CAR			
FOR- OCMAD CHICAGO	ORGANIZATION--			GB			
	SEC 1 ACTIVE	SEC 2 PHYS/COMP	SEC 3 DORMANT	SEC 4 PAY/ADJ	SEC 1-4 TOTAL	SEC 5 CLOSED	
SULO							
14 FF/P	384,071,335.52	15,859,408.00	101,000,651.94	976,877.73	501,908,273.19		00
15 F/P-E	2,021,344.95	4,172.20	11,732.72	.00	2,037,249.88		00
16 C/INCENT	349,750,570.88	3,728,327.10	30,769,432.49	23,489.44	384,271,819.91		00
17 OTHER	16,296,540.50	1,538,705.23	42,801.25	140.91	17,928,187.89		00
18 TOTAL	752,139,791.86	21,180,612.53	131,824,618.40	1,000,508.08	905,145,530.87		00
19 TOTAL P/P	92,914,483.72CR	2,937,516.93CR	28,268,521.31CR	511,529.81CR	124,632,051.77CR		00
*COVERAGE P/1,5							
20 FF/P		61			61		
20 F/P-ESCALATION		0			0		
20 TOTAL		61			61		
21 OTHER		64			64		
22 TOTAL		125			125		

LAST PAGE

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM21	Part D CAR - Summary Organization Report.
DATE	Date of report (YYMMDD).
PAGE	Page number.
TO REQUESTER	Identity code of the individual requesting the inquiry and to who distribution should be made.
FOR	The applicable CAO.
PART D CAR - SUMMARY PART A	<p>(1) Provides a count of contracts in sections 1, 2, 3, 4, total of 1-4, and section 5 of the following contract types:</p> <p>(a) Prime PIIN/SPIINs for:</p> <ol style="list-style-type: none"><u>1</u>. Firm Fixed Price (FFP).<u>2</u>. Fixed Price with Escalation (FPE).<u>3</u>. Cost - Incentive.<u>4</u>. Other.<u>5</u>. Total of the above. <p>(b) Secondary Procurement Instruments (P/Is) for:</p> <ol style="list-style-type: none"><u>1</u>. Codes S (Support of Prime Contract) - Multi-CA Function Limitation.<u>2</u>. Codes S - CA Function Limitation 6.<u>3</u>. Total of subparagraphs (2) (a) and (2) (b) above.<u>4</u>. Codes T (Support of Subcontract) - Multi-CA Function Limitation.<u>5</u>. Codes T - CA Function Limitation 6.<u>6</u>. Total of two Codes T, subparagraphs (b) <u>4</u> and (b) <u>5</u> above.<u>7</u>. Total subparagraphs of (a) <u>5</u>, (a) <u>3</u> (b) <u>6</u> above.

REPORT ELEMENT

ELEMENT DESCRIPTION

(2) Provide the dollar amount of contracts in sections 1, 2, 3, total 1-4, and section 5 of the following contract types by fund status:

(a) Obligated:

1. FFP.
2. FPE.
3. Cost-Incentive.
4. Other.
5. Total of all types.

(b) Unliquidated:

1. FFP.
2. FPE.
3. Cost-Incentive.
4. Other.
5. Total of all types.

(c) Total Progress Payments.

(3) Provide a count of overage contracts in sections 2, 3, 4, and total of the following contract types:

- (a) FFP.
- (b) FPE.
- (c) Total of (a) and (b).
- (d) Other.
- (e) Total of (c) and (d).

PART D CAR -
SUMMARY PART B

Provide the count/dollar value of contracts in sections 1, 2, 3, 4, total of 1-4, and section 5 of the following contract types:

- (1) Firm Fixed Price (FFP).
- (2) Fixed Price with Escalation (FPE).

REPORT ELEMENT

ELEMENT DESCRIPTION

PART D CAR -
SUMMARY PART C

- (3) Totals of subparagraphs (1) and (2).
- (4) Dollars Obligated FFP.
- (5) Dollars Obligated FPE.
- (6) Totals of subparagraphs (4) and (5).
- (7) Dollars Unliquidated FFP.
- (8) Dollars Unliquidated FPE.
- (9) Totals of subparagraphs (7) and (8).

Provide count/dollar value of contracts in sections 1 and 5 of the following types of administration:

- (1) Quality Assurance only.
- (2) Property only.
- (3) Production only.
- (4) Disbursement only.
- (5) Transportation only.
- (6) Multifunction.
- (7) Total of the above.
- (8) Dollars Obligated - Disbursement.
- (9) Dollars Unliquidated - Disbursement.

CAR SELECTED SUMMARY

Provide summary totals for the following:

- (1) Number of Procurement Instruments open.
- (2) Dollars Obligated on all open contracts.
- (3) Number of Procurement Instruments closed.
- (4) Number of contractors.

16.205 UYCM22 - CAR PART A, SECTION 2 OVERAGE ALERT (CAR)

a. Data Summary

PURPOSE:	To provide a listing for control administration management identifying those contracts with the potential of becoming overage within the next 60 and 30 days.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/ACO Code/CAGE/PIIN/SPIIN
PAGE BREAK:	Change in ORG Code or change in ACO Code.
TOTAL:	Totals by ORG Code and ACO Code for potential overage contracts and summary totals by CAR Part and CAR Section.

16.205 UYCM22 - CAR PART A, SECTION 2 OVERAGE ALERT (CAR) (CONT'D)

b. Sample Report

REPORT NUMBER UYCM 22		DATE 93 AUG 19		CAG CODE YE		PAGE 1	
OVERAGE ALERT PART A SECTION 2 *90 DAY ALERT*							
FSCM		CONTRACTORS NAME		LOCATION		DISTRIBUTION	
07703		THICKOL COPP		BRIGHAM CITY UT		84302-0687	
ORG	ASCH	SVS	PIIN	SUPPL	CONT	DATE	CMPL
CODE				DATE	DATE	RECD	DATE
YE	P	F	F04704 85 C0021	85238	93182	90239	PEACEKEEPER 1 S C
				GEJ G2D GTE I A2 6 R9 C			
R2 CMPL90239 F0090239 OVG93243 ECD RSN				R7 INTERIM PK9 ISSUED 27AUG90			
R8 PRODUCTION COMPLETE MTH0059 90317				SP C PROGRESS PAYMENTS AUTHORIZED			
SP E ADMIN GOVT PROP				R9 16 ***** DATE FINANCIAL REPORT REQUIRED			
R9 29 DATA WITHHOLDING CLAUSE				R9 49 LIMITATION OF COST OR FUNDS CLAUSE			
R9 03 SPECIAL TOOLING REPORT DUE				R9 55 PROPERTY ACTION COMPLETED			
				08L16		UNL10	
				97,001,534 00		0 00	
CONTRACTORS TOTAL				97,001,534 00		0 00	

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM22	Overage Alert Part A, Section 2 Report.
DATE	Date of the report (YYMMDD).
CAO CODE	The Requester Routing Code.
PAGE	Page number.
FOR REQUESTER	Identification of the individual requesting the inquiry and to whom distribution should be made.
CAGE	The Commercial and Government Entity (CAGE) is a code assigned to each contractor for identification purposes.
CONTRACTORS NAME LOCATION	Self-explanatory.
CAO	The Contract Administration Office Organization Code of the organization responsible for administering the contract.
ASSMT CODE	The Contract Assignment Code depicts the type of administrative responsibility assigned to a contract. For a list of the codes and explanations see part 15, appendix 12 of this manual.
PIIN	The Procurement Instrument Identification Number (the contract number).
SPIIN	Supplementary Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).
CONT DATE	Effective date (Julian date) of the contract.
DATE RECD	Date the contractual document was received at District (Julian date).

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
COMPL DATE	Scheduled Completion Date of the contract (Julian date).
NOUN	Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.
CONTRACT CAT	Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.
CONTRACT TYPE	Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.
VE	Value Engineering Clause Indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost, savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.
SC	A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.
ACO	The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.
IS	The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.
PROP ADM	A code identifying the individual responsible for property administration applicable to a contract.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
PROD SURV	A code that identifies the degree of production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix 18 of this manual.
COMM	Commodity Code designates a grouping of supplies, construction, or other services with Quality Assurance responsibilities. For a list of the codes and explanations see part 15, appendix 2 of this manual.
INSP ACCPT	The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.
BA	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N for the list of Buying Activities.
BUS CAT	The Business Category Code depicts the physical and geographical characteristics of a contractor. For a list of the codes and explanations see part 15 of this manual.
REMARKS SECTION	A list of the Special Contract Provisions and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.
OBLIGATED	The dollar amount which will eventually be disbursed for goods or services under this contract or call/order.
UNLIQUIDATED	The total remaining dollar obligation on a contract or call/order, after disbursements have been made.
PROGRESS PAYMENTS	The total unrecouped progress payments made to the contractor.
SUMMARY PAGES	The following paragraphs describe the summary totals found on the summary page:

REPORT ELEMENT

ELEMENT DESCRIPTION

(1) Prime Assigned Contracts: Summary total count and all 3 dollar values of contract within the same ORG Code, CAR Part and CAR Section and ACO Code for each of the following - count of Firm Fixed Price (FFP), Fixed Price with Escalation (FPE), Cost Incentive (COST-INCENT), Other, and Total of above; also, the Accumulated Dollar Amounts (OBLIG, UNLIQ, Progress Pay (P/P)) of each ACO within each CAR Part and ORG Code.

(2) Total counts of contracts within ORG Code, CAR Part, CAO Code and CAR Section as follows: Total count of Overage Counts (O/A PI) within ORG Code, CAR Part, ACO Code as follows - Total counts O/A of all contracts types: FFP, FPE, Total F/P, Other, and Total of all O/A PI (TOTAL).

16.206 UYCM36 - FOREIGN MILITARY SALES (CAR)

a. Data Summary

PURPOSE:	To provide a listing of all contracts containing R9 Remark 25 to the FMS monitors at the District and CAO.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/ACO Code/CAGE/PIIN/SPIIN
PAGE BREAK:	Change in ORG Code or change in ACO Code.
TOTAL:	Summary page totals by ORG Code for part A, part B, Single Function, Multifunction, and District totals for all categories.

16.206 UYCM36 - FOREIGN MILITARY SALES (CAR) (CONT'D)

b. Sample Report

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM36	Foreign Military Sales Report.
DATE	Date of the report (YYMMDD).
CAO CODE	The Requester Routing Code.
PAGE	Page number.
FOR REQUESTER	Identification of the individual requesting the inquiry and to whom distribution should be made.
CAGE	The Commercial and Government Entity (CAGE) is a code assigned to each contractor for identification purposes.
CONTRACTORS NAME LOCATION	Self-explanatory.
CAO	The Contract Administration Office Organization Code of the organization responsible for administering the contract.
ASSMT CODE	The Contract Assignment Code depicts the type of administrative responsibility assigned to a contract. For a list of the codes and explanations see part 15, appendix 12 of this manual.
DEPT	A code used for Service Agency Designation. A list of the department codes are contained in part 15, appendix 6 of this manual.
PIIN	The Procurement Instrument Identification Number (the contract number).
SPIIN	Supplementary Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
CONT DATE	Effective date (Julian date) of the contract.
DATE RECD	Date the contractual document was received at District (Julian date).
COMPL DATE	Scheduled Completion Date of the contract (Julian date).
NOUN	Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.
CONTRACT CAT	Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.
CONTRACT TYPE	Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.
VE	Value Engineering Clause Indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost, savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.
SC	A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.
ACO	The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.
IS	The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
PROP ADM	A code identifying the individual responsible for property administration applicable to a contract
PROD SURV	A code that identifies the degree of production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix 18 of this manual.
COMM	Commodity Code designates a grouping of supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations see part 15, appendix 2 of this manual.
INSP ACCT	The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.
BA	A code that identifies the activity that issued the procurement instrument. See FAR, appendix N for the list of Buying Activities.
BUS CAT	The Business Category Code depicts the physical and geographical characteristics of a contractor. For a list of the codes and explanations see part 15 of this manual.
REMARKS SECTION	A list of the Special Contract Provisions and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.
OBLIGATED	The dollar amount which will eventually be disbursed for goods or services under this contract or call/order.
UNLIQUIDATED	The total remaining dollar obligation on a contract or call/order, after disbursements have been made.
PROGRESS PAYMENTS	The total unrecouped progress payments made to the contractor.
SUMMARY PAGE ORG	The Contract Administration Office Organization Code.

REPORT ELEMENTELEMENT DESCRIPTION

SINGLE FUNCTION

The total FMS contracts for which the applicable ORG has a single functional administrative limitation.

MULTI FUNCTION

The total FMS contracts for which the applicable ORG has multiple administrative functional limitations but less than full administration.

TOTAL

Total Contracts in part A and part B for each ORG.

TOTAL

District totals for all ORGs for each category.

16.207 UYCM38 - PART C PAYMENT ONLY (CAR)

a. Data Summary

PURPOSE:	To provide a listing of Function Code 3 (Payment Only Administration) contracts to alert the need for monitoring payment only contracts.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/ACO Code/CAGE/PIIN/SPIIN
PAGE BREAK:	Change in ORG Code or change in ACO Code.
TOTAL:	Total contractor counts and dollar values of disbursement only contracts.

b. Sample Report

16-1-1165

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM38	CAR Part C Payment Only Report.
DATE	Date of report (YYMMDD).
CAO CODE	The Requester Routing Code.
PAGE	Page number.
FOR REQUESTER	Identification of the individual requesting the inquiry and to whom distribution should be made.
CAGE	The Commercial and Government Entity (CAGE) is a code assigned to each contractor for identification purposes.
CONTRACTORS NAME LOCATION	Self-explanatory.
CAO	The Contract Administration Office Organization Code of the organization responsible for administering the contract.
ASSMT CODE	The Contract Assignment Code depicts the type of administrative responsibility assigned to a contract. For a list of the codes and explanations see part 15, appendix 12 of this manual.
DEPT	A code used for Service Agency Designation. A list of the department codes are contained in part 15, appendix 6 of this manual.
PIIN	The Procurement Instrument Identification Number (the contract number).
SPIIN	Supplementary Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
CONT DATE	Effective date (Julian date) of the contract.
DATE RECD	Date the contractual document was received at District (Julian date).
COMPL DATE	Scheduled Completion Date of the contract (Julian date).
NOUN	Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.
CONTRACT CAT	Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.
CONTRACT TYPE	Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.
VE	Value Engineering Clause Indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost, savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.
SC	A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.
ACO	The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
IS	The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.
PROP ADM	A code identifying the individual responsible for property administration applicable to a contract.
PROD SURV	A code that identifies the degree of production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix 18 of this manual.
COMM	Commodity Code designates a grouping of supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations see part 15, appendix 2 of this manual.
INSP ACCTP	The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.
BA	A code that identifies the activity that issued the procurement instrument. See DAR, appendix N for the list of Buying Activities.
BUS CAT	The Business Category Code depicts the physical and geographical characteristics of a contractor. For a list of the codes and explanations see part 15 of this manual.
REMARKS SECTION	A list of the Special Contract Provisions and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.
OBLIGATED	The dollar amount which will eventually be disbursed for goods or services under this contract or call/order.

REPORT ELEMENT

ELEMENT DESCRIPTION

UNLIQUIDATED

The total remaining dollar obligation on a contract or call/order, after disbursements have been made.

PROGRESS PAYMENTS

The total unrecouped progress payments made to the contractor.

SUMMARY PAGE ORGANIZATION
TOTALS

Self-explanatory.

16.208 UYCM39 - CAR PROGRESS PAYMENTS (CAR)

a. Data Summary

PURPOSE:	To provide a listing for the Districts and CAOs to facilitate monitoring of contracts with progress payments authorized.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/ACO Code/CAGE/PIIN/SPIIN
PAGE BREAK:	Change in ORG Code or change in ACO Code.
TOTAL:	Totals by CAR section by ORG Code and ACO Code for prime and secondary contracts containing progress payments.

16.208 UYCM39 - CAR PROGRESS PAYMENTS (CAR) (CONT'D)

b. Sample Report

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM39	CAR Progress Payment Report.
DATE	Date of report (YYMMDD).
CAO CODE	The Requester Routing Code.
PAGE	Page number.
FOR REQUESTER	Identification of the individual requesting the inquiry and to whom distribution should be made.
CAGE	The Commercial and Government Entity (CAGE) is a code assigned to each contractor for identification purposes.
CONTRACTORS NAME LOCATION	Self-explanatory.
CAO	The Contract Administration Office Organization Code of the organization responsible for administering the contract.
ASSMT CODE	The Contract Assignment Code depicts the type of administrative responsibility assigned to a contract. For a list of the codes and explanations see part 15, appendix 12 of this manual.
DEPT	A code used for Service Agency Designation. A list of the department codes are contained in part 15, appendix 6 of this manual.
PIIN	The Procurement Instrument Identification Number (the contract number).
SPIIN	Supplementary Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four positions numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
CONT DATE	Effective date (Julian date) of the contract.
DATE RECD	Date the contractual document was received at District (Julian date).
COMPL DATE	Scheduled Completion Date of the contract (Julian date).
NOUN	Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.
CONTRACT CAT	Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.
CONTRACT TYPE	Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.
VE	Value Engineering Clause Indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost; savings to be shared with contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.
SC	A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.
ACO	The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
IS	The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.
PROP ADM	A code identifying the individual responsible for property administration applicable to a contract.
PROD SURV	A code that identifies the degree of production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix 18 of this manual.
COMM	Commodity Code designates a grouping of supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations see part 15, appendix 2 of this manual.
INSP ACCTP	The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.
BA	A code that identifies the activity that issued the procurement instrument. See DAR, appendix N for the list of Buying Activities.
BUS CAT	The Business Category Code depicts the physical and geographical characteristics of a contractor. For a list of the codes and explanations see part 15 of this manual.
REMARKS SECTION	A list of the Special Contract Provisions and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.
OBLIGATED	The dollar amount which will eventually be disbursed for goods or services under this contract or call/order.

REPORT ELEMENT

ELEMENT DESCRIPTION

UNLIQUIDATED

The total remaining dollar obligation on a contract or call/order, after disbursements have been made.

PROGRESS PAYMENTS

The total unrecouped progress payments made to the contractor.

SUMMARY PAGE

The following is a description of the summary data presented on the summary page for UYCM39:

(1) CAR Section 1 only - Total number of contractors and total PIIN/SPIINs (Contracts) by ACO Code and CAR Part.

(2) All CAR Sections - Contractor total count of contracts and total dollar amounts (all 3).

(3) CAR Section 4 - Prime Assigned Contracts: Summary total number and dollar values (all 3) of contracts within the same ORG Code, ACO Code, CAR Part and CAR Section for each of the following - Number of Firm Fixed Price (FFP), Fixed Price with Escalator (FPE), Cost Incentive (COST-INCENT), Other (OTHER), total of Above (TOTAL); also, the Accumulated Dollar Amounts (OBLIG, UNLIQ, PROG/PAY) of each of the above; also, the Total ACO Dollar Amounts (OBLIG, UNLIQ, PROG/PAY) of all CAR Sections for the ACO within each CAR Part and ORG Code.

(4) CAR Section 1 - Same as subparagraph (3) above. Also, total counts of contracts within ORG Code, CAR Part, ACO Code, CAR Section as follows: Prime Administration Contract (PRIME ADM PI), Secondary Administration Contract (SEC ADM PI), Secondary Administration Subcontract (SEC ADM SPI).

(5) CAR Section 5 - Same as subparagraph (3) above. Also, total counts of contracts within ORG Code, CAR Part, ACO Code, CAR Section as follows: Prime Assigned Contract Closed (PRIME PI CLOSED), Secondary Prime Contract Closed (SEC PRI CLOSED), Secondary Subcontract Closed (SEC SPI CLOSED).

REPORT ELEMENT

ELEMENT DESCRIPTION

(6) CAR Section 2 - Same as subparagraph (3) above. Also, total counts of contracts within ORG Code, CAR Part, ACO Code, CAR Section as follows: Total Count of Overage Contracts (O/A PI) within ORG Code, CAR Part, ACO Code, CAR Section as follows: Total count of all contract types - Firm Fixed Price (FFP), Fixed Price with Escalation (FPE), Total Fixed Price (TOTAL F/P), Other (OTHER), Grand Total of all O/A PI (TOTAL).

16.209 UYCM52 - SB/LSA PART A, SECTION 1 (DOE)

a. Data Summary

PURPOSE:	To provide a listing to the requester for all Department of Energy (DOE) contracts containing SB/LSA clauses (R9 Remarks 32).
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/CAGE/PIIN/SPIIN
PAGE BREAK:	Page is full or change in ORG.
TOTAL:	Totals by ORG for the following: Part A DOE SB/LSA Contracts Part B DOE SB/LSA Contracts Single Function Administration Multifunction Administration Total Part A and B DOE SB/LSA Contracts District totals of all categories for all ORGs.

16.209 UYCM52 - SB/LSA PART A, SECTION 1 (DOE) (CONT'D)

b. Sample Report

c. Report Element Description

REPORT ELEMENT

ELEMENT DESCRIPTION

REPORT NUMBER UYCM52

SB/LSA Part A Section 1 Report.

NOTE: The UYCM52 Sample Report format and report element descriptions are identical to report format UYCM02, except that UYCM52 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM02.

16.210 UYCM53 - OVERAGE PART A, SECTION 2 (DOE)

a. Data Summary

PURPOSE:	To provide a listing of the Department of Energy (DOE) physically completed contracts which were not closed within the time periods allowed for contract closing.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/CAGE/PIIN/SPIIN
PAGE BREAK:	Change in ORG Code or page is full.
TOTAL:	None printed based on UYCM53 inquiry. However, if UYCM53 and UYCM54 are requested the totals for both reports will be shown on the UYCM54 Summary Totals page.

16.210 UYCM53 - OVERAGE PART A, SECTION 2 (DOE) (CONT'D)

b. Sample Report

c. Report Element Description

REPORT ELEMENT

ELEMENT DESCRIPTION

REPORT NUMBER UYCM53

DOE Overage Part A Section 2 CAR Report.

NOTE: The UYCM53 Sample Report format and report element descriptions are identical to report format UYCM03, except that UYCM53 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements the sample report and report element descriptions for UYCM03.

16.211 UYCM54 - OVERAGE PART B, SECTION 2 (DOE)

a. Data Summary

PURPOSE:	To provide a listing of the DOE part B, section 2 CAR contracts that are physically completed but were not closed within the time periods allowed for contract closing.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/CAGE/PIIN/SPIIN
PAGE BREAK:	Change in ORG Code.
TOTAL:	Totals by ORG for the following: Part A DOE Overage Contracts Part B DOE Overage Contracts Single Function Administration Multifunction Administration Total Part A and B Overage Contracts District totals of all categories for all ORGs.

16.211 UYCM54 - OVERAGE PART B, SECTION 2 (DOE) (CONT'D)

b. Sample Report

c. Report Element Description

REPORT ELEMENT

ELEMENT DESCRIPTION

REPORT NUMBER UYCM54

DOE Overage Part B Section 2 CAR Report.

NOTE: The UYCM54 Sample Report format and report element descriptions are identical to report format UYCM04, except that UYCM54 shows only contracts pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM04.

16.212 UYCM56 - PURCHASE OFFICE LIST (DOE)

a. Data Summary

PURPOSE:	To provide a means of measuring and evaluating Department of Energy (DOE) contract transit times.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Input Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	Service Code/Buying Activity Code/PIIN/ SPIIN
PAGE BREAK:	When page is full
TOTAL:	Count of age by days - computed between effective and received date, count for each Buying Activity of total contract in groups of age 0-20, 21-30, 31-59, 60-89, 90, and over; also, the same at District level.

16.212 UYCM56 - PURCHASE OFFICE LIST (DOE) (CONT'D)

b. Sample Report

c. Report Element Description

REPORT ELEMENT

ELEMENT DESCRIPTION

REPORT NUMBER UYCM56

DOE Purchase Office List CAR Report.

NOTE: The UYCM56 Sample Report format and report element descriptions are identical to report format UYCM06, except that UYCM56 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM06.

16.213 UYCM57 - CLASSIFIED CONTRACT LISTING (DOE)

a. Data Summary

PURPOSE:	To provide information on Department of Energy (DOE) contracts requiring access to classified information by a contract or their employees.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/CAGE/PIIN/SPIIN
PAGE BREAK:	Change in ORG Code or when page is full.
TOTAL:	Summary page totals by ORG Code for part A, part B, Single Function, Multifunction and District totals for all categories.

16.213 UYCM57 - CLASSIFIED CONTRACT LISTING (DOE) (CONT'D)

b. Sample Report

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM57	DOE Classified Contract Listing CAR Report.

NOTE: The UYCM57 Sample Report format and report element descriptions are identical to report format UYCM07, except that UYCM57 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM07.

16.214 UYCM58 - R, D, T, AND E CONTRACTS (DOE)

a. Data Summary

PURPOSE:	To provide a listing of the Department of Energy (DOE) Research, Development, Testing and Evaluation contracts.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/Contractor Name/PIIN/SPIIN/ACO Code
PAGE BREAK:	Change in ORG Code or when page is full.
TOTAL:	Summary page totals by ORG Code for part A, part B, Single Function, Multifunction and District totals for all categories.

16.214 UYCM58 - R, D, T, AND E CONTRACTS (DOE) (CONT'D)

b. Sample Report

c. Report Element Description

REPORT ELEMENT

ELEMENT DESCRIPTION

REPORT NUMBER UYCM58

Department of Energy R, D, T, and E
Contracts Report.

NOTE: The UYCM58 Sample Report format and report element descriptions are identical to report format UYCM08, except that UYCM58 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM08.

16.215 UYCM60 - SECTION 5 CONTRACTS MOVED TO SECTION 4 (DOE)

a. Data Summary

PURPOSE:	To provide a listing of the DOE contracts that are in CAR section 5, indicating all administrative work has been completed, but is being moved to section 4 because the unliquidated dollar value or the progress payment amount is not zero.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	PIIN/SPIIN
PAGE BREAK:	When the page is full.
TOTAL:	Summary page totals by ORG Code for part A, part B, Single Function, Multifunction and District totals for all categories. Additionally District totals for obligation amounts.
ADDITIONAL INFORMATION:	The requester should be aware that this report, if obtained prior to the last cycle of month, will show contracts still in section 5 that may be shown on other reports as being in section 4.

16.215 UYCM60 - SECTION 5 CONTRACTS MOVED TO SECTION 4 (DOE) (CONT'D)

b. Sample Report

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM60	CAR Section 5 Contracts Moving to Section 4 Report.

NOTE: The UYCM60 Sample Report format and report element descriptions are identical to report format UYCM10, except that UYCM60 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM10.

16.216 UYCM61 - SECTION 5 CLOSED CONTRACTS - PIIN SEQUENCE (DOE)

a. Data Summary

PURPOSE:	To provide a listing of all DOE contracts in PIIN/SPIIN sequence which have been closed during the reporting period and both the unliquidated dollar value and progress payment amounts are zero.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	PIIN/SPIIN
PAGE BREAK:	When the page is full.
TOTAL:	Summary page totals by ORG Code for part A, part B, Single Function, Multifunction and District totals for all categories.

16.216 UYCM61 - SECTION 5 CLOSED CONTRACTS - PIIN SEQUENCE (DOE)
(CONT'D)

b. Sample Report

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM61	DOE CAR Section 5 Closed Contracts - PIIN Sequence Report.

NOTE: The UYCM61 Sample Report format and report element descriptions are identical to report format UYCM11, except that UYCM61 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM11.

16.217 UYCM62 - SECTION 5 CLOSED CONTRACTS - ORGANIZATIONAL SEQUENCE (DOE)

a. Data Summary

PURPOSE:	To provide a consolidated list of DOE contracts closed, to facilitate the closeout of contract files and updating of current reference files by COF.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	PIIN/SPIIN
PAGE BREAK:	When page is full.
TOTAL:	Summary page totals by ORG Code for part A, part B, Single Function, Multifunction and District totals for all categories.

16.217 UYCM62 - SECTION 5 CLOSED CONTRACTS - ORGANIZATIONAL SEQUENCE
(DOE) (CONT'D)

b. Sample Report

c. Report Element Description

REPORT ELEMENT

ELEMENT DESCRIPTION

REPORT NUMBER UYCM62

CAR Section 5 Closed DOE Contracts in
Organization Sequence.

NOTE: The UYCM62 Sample Report format and report element descriptions are identical to report format UYCM12, except that UYCM62 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM12.

16.218 UYCM63 - ZERO BALANCE PARTS A AND B, SECTION 1 (DOE)

a. Data Summary

PURPOSE:	To provide the FC Clerk, ACO and/or supervisor with a list of the Department of Energy zero balance contracts in order to facilitate closeout.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/ACO Code/CAGE/PIIN/SPIIN
PAGE BREAK:	Change in ORG Code or change in ACO Code.
TOTAL:	Count of zero and negative unliquidated dollar value contracts by ACO Code, ORG Code and District. Also, summary page totals by ORG for part A, Single Function, Multifunction and District totals for all categories.

16.218 UYCM63 - ZERO BALANCE PARTS A AND B, SECTION 1 (DOE) (CONT'D)

b. Sample Report

c. Report Element Description

REPORT ELEMENT

ELEMENT DESCRIPTION

REPORT NUMBER UYCM63

Zero Balance CAR Part A, Section 1 Report.

NOTE: The UYCM63 Sample Report format and report element descriptions are identical to report format UYCM13, except that UYCM63 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM13.

16.219 UYCM64 - DELINQUENT PART A, SECTION 1 (DOE)

a. Data Summary

PURPOSE:	To provide a list highlighting those Department of Energy (DOE) contracts on which the schedule date for delivery of supplies or performance of services has expired.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/ACO Code/CAGE/PIIN/SPIIN
PAGE BREAK:	Change of ORG Code or change in ACO Code.
TOTAL:	Delinquent count 30-59 and 60 and over days, by ACO, by CAR Part within ORG, and by ORG Code, Summary Page, totals by ORG Code for part A and B, Single Function, Multifunction; also, same for District.

16.219 UYCM64 - DELINQUENT PART A, SECTION 1 (DOE) (CONT'D)

b. Sample Report

c. Report Element Description

REPORT ELEMENT

ELEMENT DESCRIPTION

REPORT NUMBER UYCM64

DOE Delinquent Part A, Section 1 CAR
Report.

NOTE: The UYCM64 Sample Report format and report element descriptions are identical to report format UYCM14, except that UYCM64 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM14.

16.220 UYCM65 - DELINQUENT PART B, SECTION 1 (DOE)

a. Data Summary

PURPOSE:	To provide a list highlighting those Department of Energy (DOE) contracts on which the schedule date for delivery of supplies or performance of services has expired.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/ACO Code/CAGE/PIIN/SPIIN
PAGE BREAK:	Change of ORG Code or change in ACO Code.
TOTAL:	Delinquent count 30-59 and 60 and over days, by ACO, by CAR Part within ORG, and by ORG Code, Summary Page, totals by ORG Code for part A and B, Single Function, Multifunction; also, same for District.

16.220 UYCM65 - DELINQUENT PART B, SECTION 1 (DOE) (CONT'D)

b. Sample Report

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM65	DOE Delinquent part B, Section 1, CAR Report.

NOTE: The UYCM65 Sample Report format and report element descriptions are identical to report format UYCM15, except that UYCM65 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM15.

16.221 UYCM66 - CAR PART A, SECTION 1-5 (DOE)

a. Data Summary

PURPOSE:	To provide a listing of the CAR part A Department of Energy (DOE) contracts for use as a management tool and inventory/status report of all ACO assigned contracts.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION:	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/ACO Code/Section Number/CAGE/PIIN/SPIIN
PAGE BREAK:	Change of ORG Code or change in ACO Code.
TOTAL:	Provides totals for all CAR Sections for total contract counts within ORG Code and by ACO Code.

16.221 UYCM66 - CAR PART A, SECTION 1-5 (DOE) (CONT'D)

b. Sample Report

c. Report Element Description

<u>REPORT ELEMENT</u>	<u>ELEMENT DESCRIPTION</u>
REPORT NUMBER UYCM66	Department of Energy CAR Part A, Section 1-5 Report.

NOTE: The UYCM66 Sample Report format and report element descriptions are identical to report format UYCM16, except that UYCM66 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM16.

16.222 UYCM67 - CAR PART B, SECTION 1-5 (DOE)

a. Data Summary

PURPOSE:	To provide a listing of the Department of Energy (DOE) CAR part B contracts for use as a management tool and inventory/status report of all contracts administered in accordance with DLAM 8105.1, paragraph S2-101.
SOURCE OF DATA:	Data Base
TYPE/MEDIUM:	Inquiry Output Report - Standard Paper
FREQUENCY/RETENTION :	As Required - As Determined Locally
SORT SEQUENCE:	ORG Code/ACO Code/Section Number/CAGE/PIIN/SPIIN
PAGE BREAK:	Change of ORG Code or change in ACO Code.
TOTAL:	Provides totals for all part B sections by ORG Code and ACO Code.

16.222 UYCM67 - CAR PART B, SECTION 1-5 (DOE) (CONT'D)

b. Sample Report

c. Report Element Description

REPORT ELEMENT

ELEMENT DESCRIPTION

REPORT NUMBER UYCM67

CAR Part B, Section 1-5 Report.

NOTE: The UYCM67 Sample Report format and report element descriptions are identical to report format UYCM17, except that UYCM67 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM17.

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